

## SPDR<sup>®</sup> MSCI World Financials UCITS ETF

ISIN IE00BYTRR970

### Fund Objective

The investment objective of the Fund is to track the performance of companies in the Financials sector, across developed markets globally.

### Index Description

The MSCI World Financials 35/20 Capped Index measures the performance of global equities that are classified as falling within the financials sector, as per the Global Industry Classification Standard (GICS).

**Index Ticker** NU731554

**Index Type** Net Total Return

**Number of Constituents** c.250

### Key Facts

<b>Inception Date</b> 29-Apr-2016	<b>Income Treatment</b> Accumulation	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Share Class Currency</b> USD	<b>Replication Method</b> Replicated	<b>Investment Manager</b> State Street Global Advisors Limited	<b>SIPP Eligible</b> Yes
<b>Fund - Base Currency</b> USD	<b>UCITS Compliant</b> Yes	<b>Fund Umbrella</b> SSGA SPDR ETFs Europe II plc	<b>PEA Eligible</b> No
<b>TER</b> 0.30%		<b>Share Class Assets (millions)</b> US\$116.46	<b>Sub-Investment Manager</b> State Street Global Advisors GmbH (Poland Branch)
		<b>Total Fund Assets (millions)</b> US\$116.46	

**TAX STATUS** As standard, SSGA aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

**Countries of Registration** United Kingdom, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

### Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Euronext Amsterdam*	WFIN	EUR	INWFINE	WFIN NA	WFIN.AS	BYZJ098
London Stock Exchange	WFIN	USD	INWFIN	WFIN LN	WFIN.L	BYYW117
SIX Swiss Exchange	WFIN	USD	INWFIN	WFIN SE	WFIN.S	BYZJ0M1
Borsa Italiana	WFIN	EUR	INWFINE	WFIN IM	WFIN.MI	BHXH6G4
Bolsa Mexicana de Valores	WFINN	MXN		WFINN MM	WFINN.MX	BJGP5Z1

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-1.78	-1.45	0.33	-1.74	0.03
3 Year	-2.07	-1.75	0.31	-2.05	0.02
5 Year	8.82	9.09	0.27	8.76	-0.06
10 Year	5.87	6.00	0.13	5.64	-0.23
Since Inception	11.59	12.03	0.44	11.64	0.05

### Standard Deviation

	Fund %
3 Years	23.28

### Annualised Tracking Error

	Fund %
3 Years	0.12

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-1.55	-1.51	0.04	-1.53	0.02
3 Month	23.59	23.62	0.04	23.53	-0.05
1 Year	-1.78	-1.45	0.33	-1.74	0.03
2 Year	11.10	11.81	0.71	11.14	0.04
3 Year	-6.08	-5.17	0.91	-6.02	0.06
5 Year	52.62	54.54	1.92	52.21	-0.41
10 Year	76.97	79.15	2.18	73.15	-3.82
Since Inception	269.60	287.37	17.77	271.76	2.16

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	-1.55	-1.51	0.04	-1.53	0.02
2020	-2.84	-2.53	0.30	-2.83	0.01
2019	25.51	25.91	0.39	25.53	0.01
2018	-16.97	-16.71	0.26	-16.96	0.01
2017	22.74	23.02	0.28	22.65	-0.08
2016	12.47	12.52	0.04	12.14	-0.33

**Capital Risk: Investing involves risk including the risk of loss of capital.**

**Past performance is not a guarantee of future results.**

**Fund Characteristics**

Number of Holdings	234	Average Market Cap (M)	US\$92918.50
Price/Earnings Ratio FY1	13.47	Index Dividend Yield	2.59%
Average Price/Book	1.11		

**Top 10 Holdings**

	Weight %
JPMORGAN CHASE & CO	6.09
BERKSHIRE HATHAWAY INC-CL B	4.98
BANK OF AMERICA CORP	3.59
AIA GROUP LTD	2.28
CITIGROUP INC	1.86
WELLS FARGO & CO	1.81
ROYAL BANK OF CANADA	1.79
COMMONWEALTH BANK OF AUSTRAL	1.76
HSBC HOLDINGS PLC	1.67
BLACKROCK INC	1.65

**Sector Breakdown**

	Weight %
Banks	43.18
Insurance	23.73
Capital Markets	22.64
Diversified Financial Services	7.25
Consumer Finance	2.89
Mortgage Real Estate Investment Trusts (Reits)	0.31

**Country Weights**

	Weight %		Weight %		Weight %
United States	51.25	Germany	3.04	Belgium	0.65
Canada	8.65	France	2.24	Israel	0.38
United Kingdom	6.07	Sweden	2.18	Norway	0.36
Australia	5.68	Italy	1.59	Finland	0.32
Japan	5.03	Spain	1.38	Denmark	0.25
Hong Kong	3.87	Singapore	1.34	Austria	0.18
Switzerland	3.56	Netherlands	0.93	Other	1.04

**For More Information**

Visit our website at [www.ssga.com](http://www.ssga.com) or contact your local SPDR ETF representative

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**Capital Risk: Investing involves risk including the risk of loss of capital.****Past performance is not a guarantee of future results.**

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

Previous to 1 December 2020, this Fund's Benchmark was the MSCI World Financials Index.

^On 29 April 2016 SSgA Financials Index Equity Fund was absorbed by SPDR® MSCI World Financials UCITS ETF. Performance reported prior to 29 April 2016 relates to the SSgA Financials Index Equity Fund I USD.

Please note that all instances of this Fund's factsheet published prior to November 2016 incorrectly stated the number of index constituents.

Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

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**Glossary:****Price/Earnings Ratio FY1**

The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

**Average Price/Book**

The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

**Index Dividend Yield**

The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

**TER**

Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.