

## SPDR<sup>®</sup> MSCI World Health Care UCITS ETF

ISIN IE00BYTRRB94

### Fund Objective

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

### Index Description

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

**Index Ticker** NU731553

**Index Type** Net Total Return

**Number of Constituents** 158

### 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\$323.05	<b>Sub-Investment Manager</b> State Street Global Advisors GmbH (Poland Branch)
		<b>Total Fund Assets (millions)</b> US\$323.05	

**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*	WHEA	EUR	INWHEAE	WHEA NA	WHEA.AS	BYZJ0B0
London Stock Exchange	WHEA	USD	INWHEA	WHEA LN	WHEA.L	BYYW128
SIX Swiss Exchange	WHEA	USD	INWHEA	WHEA SE	WHEA.S	BYZJ0N2
Borsa Italiana	WHEA	EUR	INWHEAE	WHEA IM	WHEA.MI	BHXH6F3

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	29.16	29.35	0.18	28.96	-0.20
3 Year	13.51	13.77	0.27	13.43	-0.07
5 Year	11.60	11.87	0.27	11.53	-0.07
10 Year	13.02	13.14	0.12	12.76	-0.26
Since Inception	14.45	14.64	0.19	14.24	-0.21

### Standard Deviation

	Fund %
3 Years	14.82

### Annualised Tracking Error

	Fund %
3 Years	0.10

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	2.45	2.49	0.04	2.46	0.01
3 Month	0.72	0.78	0.06	0.71	-0.02
1 Year	29.16	29.35	0.18	28.96	-0.20
2 Year	30.31	30.78	0.46	30.00	-0.32
3 Year	46.26	47.29	1.03	45.97	-0.29
5 Year	73.08	75.18	2.10	72.56	-0.52
10 Year	240.06	243.74	3.68	232.27	-7.79
Since Inception	410.98	421.08	10.09	399.85	-11.14

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	0.72	0.78	0.06	0.71	-0.02
2020	13.52	13.60	0.08	13.26	-0.26
2019	23.24	23.70	0.46	23.34	0.09
2018	2.51	2.78	0.27	2.48	-0.04
2017	19.80	20.05	0.25	19.69	-0.11
2016	-6.81	-6.58	0.23	-6.89	-0.08

**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	158	Average Market Cap (M)	US\$134878.49
Price/Earnings Ratio FY1	17.41	Index Dividend Yield	1.77%
Average Price/Book	4.47		

**Top 10 Holdings**

	Weight %
JOHNSON & JOHNSON	6.46
UNITEDHEALTH GROUP INC	5.30
ROCHE HOLDING AG-GENUSSCHEIN	3.40
ABBOTT LABORATORIES	3.18
PFIZER INC	3.03
MERCK & CO. INC.	2.91
ABBVIE INC	2.88
NOVARTIS AG-REG	2.86
THERMO FISHER SCIENTIFIC INC	2.70
ELI LILLY & CO	2.41

**Sector Breakdown**

	Weight %
Pharmaceuticals	38.41
Health Care Equipment & Supplies	24.33
Health Care Providers & Services	15.13
Biotechnology	13.14
Life Sciences Tools & Services	7.38
Health Care Technology	1.60

**Country Weights**

Country Weights		Weight %	Country Weights		Weight %
United States	70.25	France	2.25	Italy	0.20
Switzerland	8.06	Australia	1.82	Israel	0.18
Japan	6.03	Netherlands	0.78	Spain	0.12
United Kingdom	3.60	Belgium	0.42	Finland	0.06
Denmark	2.73	New Zealand	0.25	Other	0.45
Germany	2.56	Canada	0.25		

**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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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 Health Care Index.

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

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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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the [www.ssga.com](http://www.ssga.com) or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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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.