

SPDR® MSCI World Utilities UCITS ETF

ISIN IE00BYTRRH56

Fund Objective

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

Index Description

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

Index Ticker NU731559

Index Type Net Total Return

Number of Constituents 85

Key Facts

Inception Date 29-Apr-2016	Income Treatment Accumulation	Domicile Ireland	ISA Eligible Yes
Share Class Currency USD	Replication Method Replicated	Investment Manager State Street Global Advisors Limited	SIPP Eligible Yes
Fund - Base Currency USD	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe II plc	PEA Eligible No
TER 0.30%		Share Class Assets (millions) US\$14.76	Sub-Investment Manager State Street Global Advisors GmbH (Poland Branch)
		Total Fund Assets (millions) US\$14.76	

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*	WUTI	EUR	INWUTIE	WUTI NA	WUTI.AS	BYZJ0H6
London Stock Exchange	WUTI	USD	INWUTI	WUTI LN	WUTI.L	BYYW173
SIX Swiss Exchange	WUTI	USD	INWUTI	WUTI SE	WUTI.S	BYZJ0T8

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	22.13	22.75	0.62	22.38	0.25
3 Year	10.18	10.64	0.45	10.30	0.12
5 Year	7.84	8.31	0.47	7.98	0.14
10 Year	6.45	6.39	-0.06	6.03	-0.42
Since Inception	7.52	7.53	0.01	7.16	-0.36

Standard Deviation

	Fund %
3 Years	13.43

Annualised Tracking Error

	Fund %
3 Years	0.10

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	7.82	7.85	0.03	7.82	0.00
3 Month	0.46	0.59	0.13	0.51	0.05
1 Year	22.13	22.75	0.62	22.38	0.25
2 Year	17.21	18.19	0.98	17.48	0.27
3 Year	33.78	35.43	1.65	34.22	0.44
5 Year	45.86	49.04	3.19	46.82	0.96
10 Year	86.89	85.78	-1.11	79.58	-7.31
Since Inception	140.12	140.34	0.22	130.54	-9.58

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	0.46	0.59	0.13	0.51	0.05
2020	4.76	5.19	0.43	4.87	0.12
2019	22.53	23.01	0.48	22.64	0.12
2018	1.97	2.40	0.43	2.09	0.12
2017	13.66	14.23	0.57	13.89	0.23
2016	5.96	6.13	0.17	5.78	-0.18

Fund Characteristics

Number of Holdings	85	Average Market Cap (M)	US\$44566.50
Price/Earnings Ratio FY1	18.23	Index Dividend Yield	3.42%
Average Price/Book	1.98		

Top 10 Holdings

	Weight %
NEXTERA ENERGY INC	9.24
ENEL SPA	5.03
IBERDROLA SA	4.90
DUKE ENERGY CORP	4.43
SOUTHERN CO/THE	4.07
DOMINION ENERGY INC	3.86
EXELON CORP	2.65
NATIONAL GRID PLC	2.61
AMERICAN ELECTRIC POWER	2.61
SEMPRA ENERGY	2.37

Sector Breakdown

	Weight %
Electric Utilities	60.72
Multi-Utilities	26.81
Gas Utilities	5.97
Water Utilities	3.35
Independent Power and Renewable Electricity Producers	3.15

Country Weights

	Weight %		Weight %		Weight %
United States	58.09	France	3.43	Finland	0.73
Spain	6.64	Japan	3.21	New Zealand	0.49
Italy	6.35	Hong Kong	2.93	Austria	0.30
United Kingdom	4.89	Denmark	1.89	Belgium	0.21
Canada	4.41	Australia	1.00	Other	0.81
Germany	3.62	Portugal	0.99		

For More Information

Visit our website at 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 Utilities Index.

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

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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.