

## SPDR<sup>®</sup> MSCI World Value UCITS ETF (Acc)

ISIN IE00BJXRT813

### Fund Objective

The investment objective of the Fund is to track the performance of global developed market equities with a higher weighting applied to equities exhibiting low valuation characteristics.

### Index Description

The Index measures the performance of the stocks that exhibit relatively higher exposure to the value factor (as defined in the Index methodology) within developed market countries that compose the parent index, MSCI World Index. The Index also seeks to avoid poor quality companies, as measured by their fundamental accounting data including return on equity, debt to equity and earnings variability.

**Index Ticker** NU720342

**Index Type** Net Total Return

**Number of Constituents** c.350

### Key Facts

<b>Inception Date</b> 02-Sep-2020	<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> 0.25%		<b>Share Class Assets (millions)</b> US\$15.00	
		<b>Total Fund Assets (millions)</b> US\$15.00	

**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, 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*	WVAL	EUR	INWVALE	WVAL NA	WVAL.AS	BL3NN47
London Stock Exchange	VALW	GBP	INWVALP	VALW LN	VALW.L	BKV8RJ0
London Stock Exchange	WVAL	USD	INWVAL	WVAL LN	WVAL.L	BKV8RH8

\*Denotes Primary Listing

**Fund Characteristics**

Number of Holdings	349	Average Market Cap (M)	US\$165809.45
Price/Earnings Ratio FY1	12.30	Index Dividend Yield	3.16%
Average Price/Book	1.10		

**Top 10 Holdings**

	Weight %
APPLE INC	5.06
INTEL CORP	3.48
AT&T INC	3.43
TOYOTA MOTOR CORP	2.02
BRITISH AMERICAN TOBACCO PLC	1.91
CISCO SYSTEMS INC	1.82
INTL BUSINESS MACHINES CORP	1.55
ROCHE HOLDING AG-GENUSSCHEIN	1.41
ABBVIE INC	1.24
PFIZER INC	1.20

**Sector Breakdown**

	Weight %
Information Technology	21.97
Health Care	13.38
Financials	12.90
Consumer Discretionary	11.79
Industrials	10.27
Communication Services	8.66
Consumer Staples	7.68
Materials	4.58
Utilities	3.21
Real Estate	2.87
Energy	2.71

**Top Country Weights**

	Weight %		Weight %		Weight %
United States	42.20	Netherlands	1.58	Finland	0.42
Japan	23.73	Canada	1.44	Singapore	0.27
United Kingdom	9.32	Spain	1.42	Sweden	0.26
France	8.17	Italy	0.90	Belgium	0.09
Germany	3.33	Australia	0.80	Austria	0.07
Switzerland	2.64	Denmark	0.76	Norway	0.03
Hong Kong	2.12	Israel	0.43		

**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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**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.