

SPDR[®] Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)

ISIN IE00BQWJFQ70

Fund Objective

The investment objective of the Fund is to track the performance of the global infrastructure market represented by publicly traded infrastructure-related equity and bonds.

Index Description

The Morningstar Global Multi-Asset Infrastructure Index tracks the performance of a broadly diversified portfolio of publically traded global equity and global fixed income securities that, at 31 July 2014, fall within 18 infrastructure related industries. The Index is equally weighted between equities and fixed income but will float between the rebalances which occur on the last business day of every calendar quarter.

Index Ticker MSDIMAIG

Index Type Total Return

Number of Constituents c.1500

Key Facts

Inception Date
14-Apr-2015

Income Treatment
Semi-Annually Distribution

Domicile
Ireland

ISA Eligible
Yes

Share Class Currency
USD

Replication Method
Stratified Sampling

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
0.40%

Share Class Assets (millions)
US\$1,035.72

Total Fund Assets (millions)
US\$1,035.72

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
Deutsche Börse*	ZPRI	EUR	INZPRIE	ZPRI GY	ZPRI.DE	BRTNXM1
London Stock Exchange	GIN	GBP	INZPRIP	GIN LN	GIN.L	BRTNXL0
London Stock Exchange	MAGI	USD	INZPRIU	MAGI LN	MAGI.L	BQWJFQ7
SIX Swiss Exchange	MAGI	CHF	INZPRIC	MAGI SE	MAGI.S	BYRXZZ9

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	1.72	1.53	-0.19	1.13	-0.59
3 Year	4.70	4.53	-0.16	4.12	-0.58
5 Year	6.27	6.14	-0.14	5.71	-0.56
10 Year	-	-	-	-	-
Since Inception	4.90	4.74	-0.16	4.33	-0.58

Standard Deviation

	Fund %
3 Years	10.31

Annualised Tracking Error

	Fund %
3 Years	0.14

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-0.83	-0.84	-0.01	-0.87	-0.05
3 Month	-0.76	-0.79	-0.03	-0.89	-0.13
1 Year	1.72	1.53	-0.19	1.13	-0.59
2 Year	17.23	16.84	-0.39	15.91	-1.32
3 Year	14.77	14.23	-0.54	12.87	-1.90
5 Year	35.56	34.70	-0.87	32.04	-3.53
10 Year	-	-	-	-	-
Since Inception	30.42	29.33	-1.09	26.50	-3.93

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-0.21	-0.39	-0.18	-0.72	-0.51
2019	18.18	18.01	-0.18	17.54	-0.65
2018	-4.37	-4.43	-0.07	-4.81	-0.45
2017	15.02	14.81	-0.21	14.35	-0.66
2016	8.19	8.13	-0.06	7.70	-0.49
2015	-7.08	-7.26	-0.19	-7.53	-0.45

Fund Characteristics

Number of Holdings	2,027	Distribution Yield	2.25%
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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.**

Top 10 Holdings	Weight %
NEXTERA ENERGY INC	2.42
UNION PACIFIC CORP	2.03
UNITED PARCEL SERVICE CL B	1.88
AMERICAN TOWER CORP	1.72
CANADIAN NATL RAILWAY CO	1.20
IBERDROLA SA	1.16
DUKE ENERGY CORP	1.15
CROWN CASTLE INTL CORP	1.11
FEDEX CORP	1.06
ENEL SPA	1.05

Asset Class Breakdown	(%)
Fixed Income	50.02
Equity	49.98

Sector Breakdown	Weight %
Utilities	49.04
Transportation & Infrastructure	33.60
Communication & Telecom Assets	8.43
Social Infrastructure	5.39
Energy	3.33
Medical Care	0.20

Currency Breakdown	Weight %
USD	58.19
EUR	18.83
CAD	5.30
GBP	5.20
JPY	3.70
HKD	1.73
AUD	1.34
DKK	1.16
CHF	0.62
INR	0.49
Other	3.44

Country Weights	Weight %	Weight %	Weight %
United States	51.44	Italy	2.59
Canada	6.52	Australia	1.92
France	6.51	Denmark	1.39
United Kingdom	4.60	Hong Kong	1.33
Spain	3.89	India	1.11
Japan	3.76	UAE	0.78
Germany	2.80	South Korea	0.72
China	2.64	Netherlands	0.68
		Indonesia	0.62
		Chile	0.55
		Portugal	0.50
		Mexico	0.49
		Brazil	0.46
		Singapore	0.45
		New Zealand	0.42
		Other	3.95

For More Information

Visit our website at www.ssga.com or contact your local SPDR ETF representative

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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.

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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