

## SPDR<sup>®</sup> MSCI World Small Cap UCITS ETF

ISIN IE00BCBJG560

### Fund Objective

The investment objective of the Fund is to track the performance of small cap equities in developed markets globally.

### Index Description

The MSCI World Small Cap Index captures small cap representation across 23 developed markets. With over 4,000 constituents, the Index covers approximately 14% of the free float-adjusted market capitalisation in each country.

**Index Ticker** NCUDWI

**Index Type** Net Total Return

**Number of Constituents** c.4350

### Key Facts

<b>Inception Date</b> 25-Nov-2013	<b>Income Treatment</b> Accumulation	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Share Class Currency</b> USD	<b>Replication Method</b> Optimised	<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> 0.45%		<b>Share Class Assets (millions)</b> US\$429.80	
		<b>Total Fund Assets (millions)</b> US\$429.80	

**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*	ZPRS	EUR	INZPRSE	ZPRS GY	ZPRS.DE	BF5S809
London Stock Exchange	WOSC	GBP	INZPRSP	WOSC LN	WOSC.L	BF5S810
London Stock Exchange	WDSC	USD	INZPRSU	WDSC LN	WDSC.L	BCBJG56
SIX Swiss Exchange	WOSC	CHF	INZPRSC	WOSC SE	WOSC.S	BGQV6R7
Bolsa Mexicana de Valores	WDSCN	MXN		WDSCN MM	WDSCN.MX	BJCW9Y3

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	7.21	7.23	0.02	6.75	-0.46
3 Year	4.40	4.69	0.29	4.22	-0.18
5 Year	7.49	7.73	0.24	7.24	-0.25
10 Year	-	-	-	-	-
Since Inception	6.27	6.56	0.29	6.08	-0.18

### Standard Deviation

	Fund %
3 Years	20.79

### Annualised Tracking Error

	Fund %
3 Years	0.26

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	5.70	5.70	0.00	5.66	-0.04
3 Month	12.66	12.60	-0.06	12.48	-0.19
1 Year	7.21	7.23	0.02	6.75	-0.46
2 Year	-2.06	-1.53	0.54	-2.41	-0.34
3 Year	13.79	14.75	0.96	13.21	-0.58
5 Year	43.52	45.10	1.58	41.88	-1.64
10 Year	-	-	-	-	-
Since Inception	50.86	53.70	2.83	49.10	-1.77

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-4.30	-4.40	-0.10	-4.68	-0.39
2019	26.19	26.93	0.74	26.36	0.17
2018	-13.86	-13.59	0.27	-13.97	-0.12
2017	22.66	22.24	-0.42	21.69	-0.97
2016	12.71	13.34	0.63	12.83	0.12
2015	-0.31	-0.18	0.13	-0.63	-0.32

**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	3,204	Average Market Cap (M)	US\$4227.80
Price/Earnings Ratio FY1	19.54	Index Dividend Yield	1.73%
Average Price/Book	2.03		

**Top 10 Holdings**

	Weight %
HORIZON THERAPEUTICS PLC	0.24
POOL CORP	0.24
ETSY INC	0.23
CARVANA CO	0.22
GENERAC HOLDINGS INC	0.22
CHARLES RIVER LABORATORIES	0.20
HUBSPOT INC	0.20
SOLAREEDGE TECHNOLOGIES INC	0.19
MONOLITHIC POWER SYSTEMS INC	0.19
BIO-TECHNE CORP	0.18

**Sector Breakdown**

	Weight %
Industrials	17.97
Information Technology	13.99
Consumer Discretionary	13.50
Health Care	12.37
Financials	11.78
Real Estate	10.10
Materials	7.05
Consumer Staples	4.82
Communication Services	3.32
Utilities	2.57
Energy	2.55

**Country Weights**

Weight %		Weight %		Weight %	
United States	57.11	Italy	1.21	Spain	0.73
Japan	11.54	France	1.12	Finland	0.67
United Kingdom	6.72	Netherlands	0.87	Belgium	0.59
Canada	3.70	Norway	0.84	New Zealand	0.42
Australia	3.45	Hong Kong	0.80	Austria	0.32
Sweden	2.87	Israel	0.79	Ireland	0.18
Germany	2.28	Denmark	0.78	Portugal	0.09
Switzerland	2.19	Singapore	0.74		

**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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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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**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.