

**Share Class**

[P] All Investors

**Fund Objective**

The objective of the Fund is to track the performance of global developed equity markets.

**Investment Strategy**

The investment policy of the Fund is to track the performance of the MSCI World Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible while seeking to minimize as far as possible the tracking difference between the Fund's performance and that of the Index.

The Index measures the performance of global developed market equities. Securities are weighted by market capitalisation.

**Benchmark**

MSCI World Index

**Structure**

Investment Company

**UCITS Compliant****Domicile**

Luxembourg

**Fund Facts**

<b>ISIN</b>	LU1159234803
<b>NAV</b>	18.08 USD as of 31 December 2020
<b>Currency</b>	USD
<b>Net Assets(millions)</b>	5,557.13 USD as of 31 December 2020
<b>Inception Date</b>	28 September 2015
<b>Investment Style</b>	Index
<b>Zone</b>	Global
<b>Settlement</b>	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
<b>Notification Deadline</b>	DD-1 11:00AM CET time
<b>Valuation</b>	Daily market close
<b>Swing Factor<sup>1</sup></b>	
<b>Subscription</b>	0.05%
<b>Redemption</b>	0.01%
<b>Minimum Initial Investment</b>	USD 50.00
<b>Minimum Subsequent Investment</b>	USD 50.00
<b>Management Fees</b>	0.6%
<b>Actual TER</b>	0.66%
<b>Charge</b>	<b>Subscription</b> <b>Redemption</b>
<b>Paid to the fund</b>	N/A      Up to 2%

<sup>1</sup> Indicative as at the date of this factsheet and is subject to change

**Performance**

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	15.90	15.96	0.05	15.21	-0.69
3 Year (%)	10.54	10.64	0.10	9.92	-0.62
5 Year (%)	12.19	12.30	0.11	11.55	-0.64
Since Inception (%)	6.49	6.76	0.27	6.08	-0.41

**Cumulative**

1 Month (%)	4.24	4.24	0.00	4.19	-0.05
3 Month (%)	13.96	13.95	-0.01	13.71	-0.25
1 Year (%)	15.90	15.96	0.05	15.21	-0.69
3 Year (%)	35.08	35.46	0.38	32.83	-2.26
5 Year (%)	77.76	78.63	0.87	72.73	-5.03
Since Inception (%)	322.53	347.80	25.27	286.98	-35.55

**Calendar**

2020 (year to date)	15.90	15.96	0.05	15.21	-0.69
2019	27.67	27.88	0.21	27.04	-0.63
2018	-8.71	-8.65	0.06	-9.25	-0.54
2017	22.40	22.55	0.15	21.74	-0.66
2016	7.51	7.60	0.09	6.82	-0.69

**Past performance is not a guarantee of future results.****Investing involves risk including the risk of loss of capital.**

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency stated in the Fund Facts.

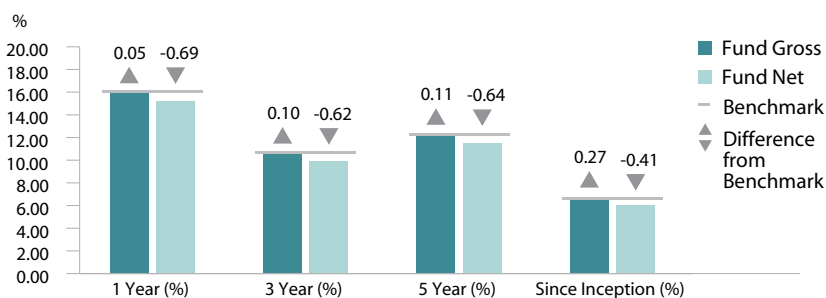
Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period. This fund has a new inception date of 28 September 2015 due to a merger from the French domiciled SSgA World Index Equity Fund. The performance table and graph shows historical data beginning from 31 January 1998.

The calculation method for value added returns may show rounding differences.

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.

Source: SSGA.

All data is as at 31/12/2020

**Annualised Performance****Fund Characteristics**

	Fund	Benchmark
Weighted Av. Market Cap (m)	US\$296,185	US\$296,838
Av. Price/Book	2.83	2.82
Price/Earnings (Forward 1yr)	23.04	23.02
Weighted Harmonic Av. Price/Cash flow	14.65	14.59
Dividend Yield (%)	1.78	1.78
Number of Holdings*	1,587	1,584

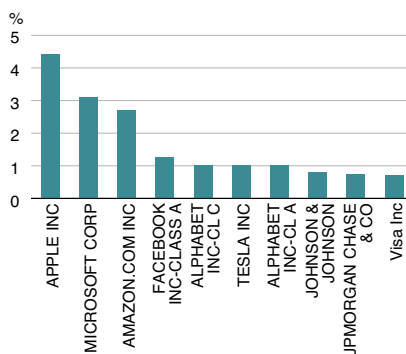
**Ratios**

	3 Years
Standard Deviation (%)	18.28
Tracking Error (%)	0.07
Beta	1.00

\* Number of Holdings quoted for the Fund may include Cash related items.

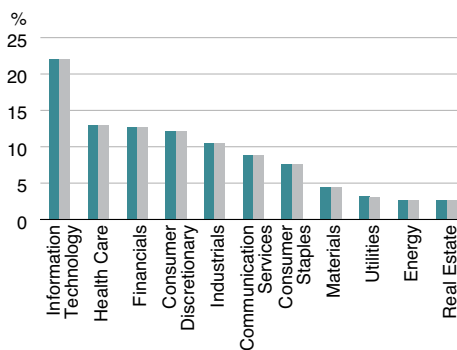
**Top 10 Holdings**

	Weight (%)
APPLE INC	4.42
MICROSOFT CORP	3.11
AMAZON.COM INC	2.70
FACEBOOK INC-CLASS A	1.28
ALPHABET INC-CL C	1.03
TESLA INC	1.03
ALPHABET INC-CL A	1.03
JOHNSON & JOHNSON	0.81
JPMORGAN CHASE & CO	0.75
Visa Inc	0.72



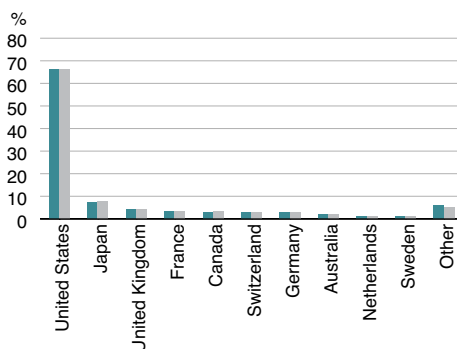
**Sector Allocation**

	Fund (%)	Benchmark (%)
Information Technology	22.10	22.07
Health Care	12.97	12.95
Financials	12.75	12.77
Consumer Discretionary	12.16	12.18
Industrials	10.49	10.50
Communication Services	8.87	8.90
Consumer Staples	7.62	7.62
Materials	4.51	4.52
Utilities	3.19	3.14
Energy	2.71	2.71
Real Estate	2.64	2.65
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



**Country Allocation**

	Fund (%)	Benchmark (%)
United States	66.22	66.08
Japan	7.44	7.80
United Kingdom	4.13	4.33
France	3.25	3.42
Canada	2.97	3.11
Switzerland	2.85	2.97
Germany	2.77	2.90
Australia	2.08	2.17
Netherlands	1.13	1.19
Sweden	0.99	1.03
Other	6.17	5.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



Source: SSGA.

Characteristics, holdings, country allocations and sectors shown are as of the date indicated at the top of this factsheet and are subject to change. Within Country Allocation, 'Other' denotes the consolidation of any countries which are not already included in the Fund's top 10.

**PLEASE NOTE THAT FULL DETAILS OF UNDERLYING FUND HOLDINGS CAN BE FOUND ON WWW.SSGA.COM**

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