

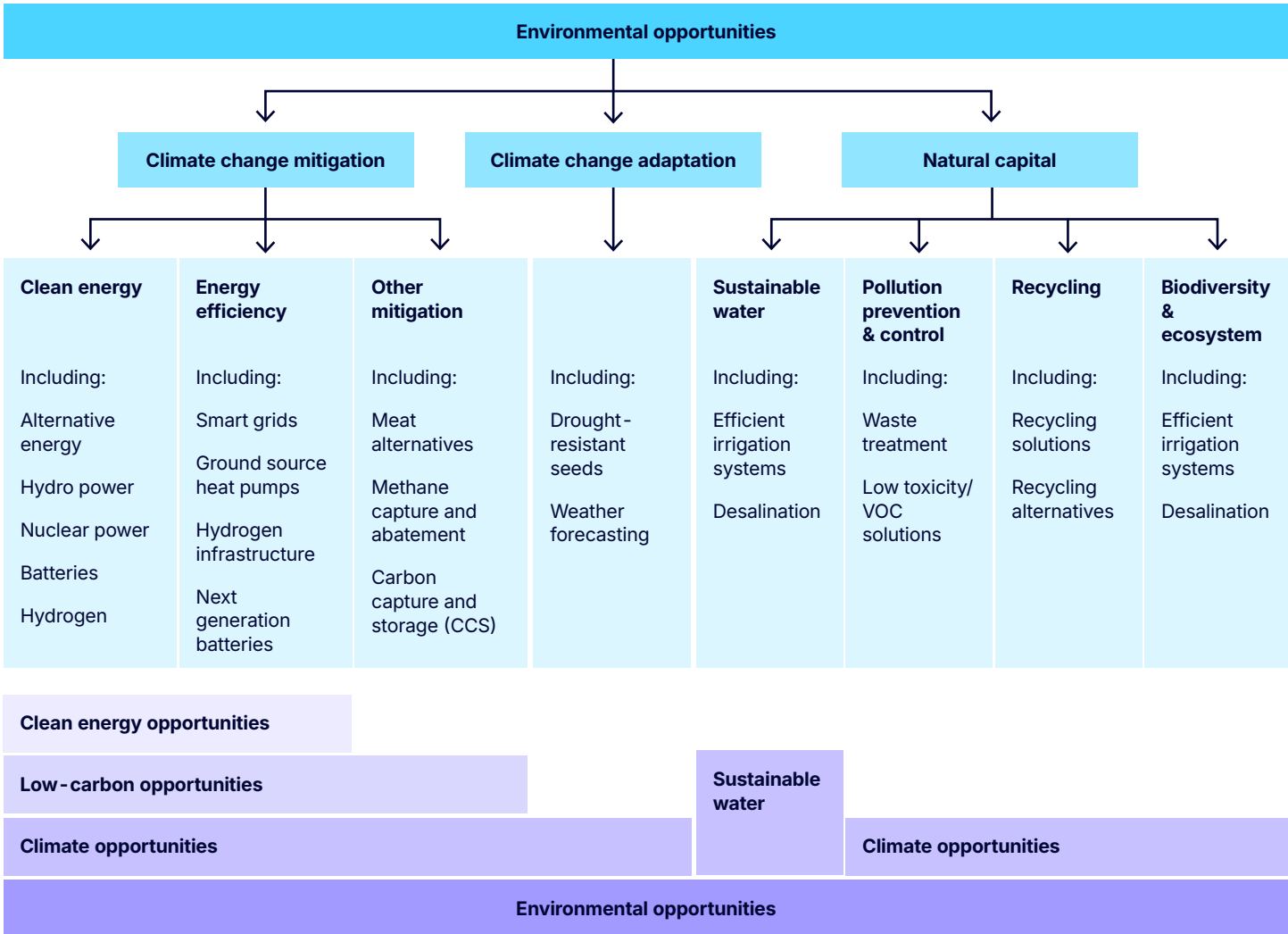
# SPDR MSCI Resilient Future UCITS ETF

The SPDR MSCI Resilient Future UCITS ETF offers investors targeted exposure to companies driving the transition to a sustainable, low-carbon economy.

Tracking the MSCI ACWI IMI Resilient Future Select 35/20 Capped Index, the fund is designed to capture innovation across eight distinct environmental themes, providing forward-looking access to firms developing products and services that contribute to climate resilience and environmental transformation. This ETF is suited for investors seeking a diversified allocation that reflects responsible investing principles.

The SPDR MSCI Resilient Future UCITS ETF promotes environmental and social characteristics in accordance with SFDR Article 8.

Figure 1: Environmental opportunity themes



■ Themes

Source: MSCI Inc, as of 31 December 2024. Based on the EU Taxonomy (TEG final report on the EU taxonomy (europa.eu), UNEP, and MSCI ESG Research's Environmental Impact Categories. For more information, please see the Resilient Future Theme Insight "Leveraging Environmental Opportunities for a Resilient Future" available at <https://www.msci.com/documents/1296102/40643940/Thematic-Resilient+Future-cbr-en.pdf/39628773-f551-e6d6-554e-9aa796cb4bb2?t=1716248563010>.

# Sustainable innovation across eight themes

The SPDR MSCI Resilient Future UCITS ETF is grounded in a commitment to sustainability, focusing on companies that actively contribute to the development of environmental solutions. The fund tracks an index designed to measure the performance of global companies developing products and services aligned with the “Resilient Future” theme, supporting the transition to a more sustainable global economy. By targeting solutions that help reduce the risk of crossing critical environmental tipping points—such as significant climate change, groundwater depletion, or biodiversity loss—the fund promotes meaningful environmental progress.

## Methodology

The fund tracks the MSCI ACWI IMI Resilient Future Select 35/20 Capped Index.

To construct the index, MSCI applies a multi-layered screening process. Companies using MSCI ESG Controversies, MSCI ESG Business Involvement Screening Research, MSCI Climate Change Metrics, and MSCI Impact Solutions’ SDG Alignment to apply a set of exclusions screens that aim to address headline risks and/or reduce negative impact from select business activities. The Index also applies the exclusions listed in the MSCI EU CTB/PAB Overlay Indexes Methodology to reflect the requirements as per the EU Low Carbon Benchmarks Regulation.

Unrated companies are treated cautiously: those lacking ESG Controversies or Environmental Controversies assessments are excluded, while those without SDG Alignment ratings may still be included. A GICS sub-industry filter excludes securities in the Water Utilities category. Financial robustness is also considered—companies in the bottom 5% of the Parent Index by Return on Equity (ROE), or those missing ROE data, are excluded to ensure the index includes financially sound constituents.

The Selected Universe is then constructed by combining securities aligned with specific environmental themes. These themes reflect sectors expected to drive the transition to a low-carbon and sustainable economy. Each theme has its own inclusion criteria, such as minimum revenue thresholds or relevance scores based on MSCI’s thematic methodologies.

## Key environmental themes

**Alternative energy:** Companies with  $\geq 25\%$  revenue from renewable energy and alternative fuels.

**Hydro-power generation:** Firms generating  $\geq 25\text{MW}$  from hydroelectric sources.

**Batteries and EV value chain:** Includes battery tech, EV manufacturing, and mining for battery metals.

**Smart grids:** Focuses on grid modernization, smart metering, and energy management.

**Future fuels & technology:** Covers hydrogen, solar thermal, and ground source heating.

**Alternative food & agriculture:** Encompasses plant-based proteins, agri-tech, and sustainable farming.

**Water solutions:** Targets companies addressing water scarcity and quality through infrastructure and technology.

**Natural capital protection:** Includes firms involved in pollution prevention, recycling, and waste minimization.

Once the eligible universe is defined, the index applies a market capitalization-based weighting scheme, with issuer capping to prevent over-concentration. To ensure accurate tracking, the fund utilizes increased diversification limits permitted under UCITS regulations. Specifically, no single issuer can exceed 35% of the index weight, and all others are capped at 20%. This structure balances thematic exposure with diversification, ensuring that the index remains representative of the broader market while emphasizing companies contributing to environmental and technological transitions.

The index is reviewed semi-annually to reflect changes in company fundamentals, ESG ratings, and thematic relevance. It also undergoes event-driven maintenance to account for corporate actions such as mergers, spin-offs, or significant restructurings. This dynamic approach ensures the index remains current and aligned with its sustainability objectives.

### Index details

The resulting index has approximately 239 constituents as of August 2025, covering 2.8% of the constituents in the MSCI ACWI IMI. The exposure to the themes are presented in Figure 2.

**Figure 2: Comparative thematic exposure**  
MSCI ACWI IMI Index vs. MSCI ACWI IMI Resilient Future Select 35/20 Capped Index

	MSCI ACWI IMI (%)	MSCI ACWI IMI Resilient Future Index (%)
Exposure to resilient - future subthemes*	5.6	78.0
Exposure to clean tech*	8.1	51.2
Exposure to pure play on stock*	2.8	79.8
Exposure to fossil fuels*	3.0	2.3

Source: MSCI Inc, as of 31 May 2025.  
\* Denotes the value as of the latest index review.

Figure 3 show the risk-return profile of the MSCI ACWI IMI Resilient Future Select 35/20 Capped Index and its parent index, the broad MSCI ACWI IMI Index. While the Resilient Future Index exhibits higher volatility and lower Sharpe ratios over both three- and five-year periods, it also demonstrates robust long-term performance, with annualized returns since inception, and over the past five years, exceeding those of the parent index. This outperformance reflects the index’s focus on companies driving sustainability and climate resilience, offering investors exposure to innovative growth opportunities that are not captured by traditional benchmarks.

The higher tracking error—around 17.5%—indicates that the Resilient Future index deviates meaningfully from the parent index, a result of its targeted thematic approach and concentrated exposure to forward-looking environmental trends. For investors seeking to align their portfolios with the transition to a low-carbon economy and benefit from the potential upside of sustainability leaders, the MSCI Resilient Future index provides a differentiated and impactful investment solution.

### Fund details

#### SPDR MSCI Resilient Future UCITS ETF (Acc)

ISIN	IE00059GZ051
Base currency	USD
Ticker	Xetra: SUST GY
TER	0.30%
Index name	MSCI ACWI IMI Resilient Future Select 35/20 Capped Index
Index inception date	30/11/2016
Index ticker	NU758475 Index
Weighting scheme	Free - float market capitalisation
Index rebalancing	Semi-annually (May, November)
No. of index constituents	239
Portfolio construction	Fully replicated
Income treatment	Accumulating
Security lending	No
SFDR	Article 8

Source: State Street Global Advisors, MSCI Inc, as of 29 August 2025.

**Figure 3: Risk-return profile**

MSCI ACWI IMI Index vs. MSCI ACWI IMI Resilient Future Select 35/20 Capped Index

	MSCI ACWI IMI Resilient Future Select 35/20 Capped Index	MSCI ACWI IMI Index
<b>Annualized return (%)</b>		
YTD*	5.30	14.31
1-year	26.62	15.50
3-year	8.55	17.09
5-year	10.82	11.83
Since inception (30/11/2016)	16.33	11.58
<b>Annualized volatility (%)</b>		
3-year	24.72	14.28
5-year	26.59	15.25
<b>Sharpe ratio</b>		
3-year	0.16	0.89
5-year	0.30	0.61
<b>Tracking error (%)</b>		
3-year	17.50	—
5-year	17.52	—

Source: MSCI Inc, from 30 November 2016 to 29 August 2025. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable. The performance data quoted represents past performance. Past performance does not guarantee future results. Performance returns for periods of less than one year are not annualized. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in USD All the index performance results referred to are provided exclusively for comparison purposes only. It should not be assumed that they represent the performance of any particular investment.

Figures 4 and 5 illustrate the active weights by sector and country resulting from the index methodology. Sector-wise, the most notable differences compared to the parent index are the overweight positions in Industrials and Materials, alongside an underweight in Information Technology and Financials. From a country perspective, the largest deviation is the overweight allocation to the United States relative to the parent index. These shifts reflect the index's targeted approach to sustainability and thematic exposure.

**Figure 4: Sector weights difference for MSCI ACWI IMI Resilient Future Select 35/20 Capped Index and MSCI ACWI IMI Index**

Information Technology	-20.6%	
Financials	-17.5%	
Health Care	-8.8%	
Communication Services	-8.1%	
Consumer Staples	-3.9%	
Energy	-3.5%	
Real Estate	-2.5%	
Utilities		7.8%
Materials		15.5%
Industrials		19.7%
Consumer Discretionary		21.9%

Source: MSCI Inc, as of 29 August 2025.

**Figure 5: Country weights difference for MSCI ACWI IMI Resilient Future Select 35/20 Capped Index and MSCI ACWI IMI Index**

Other	-5.4%	
Switzerland	-1.9%	
Canada	-1.6%	
Taiwan	-1.3%	
China		0.1%
Germany		1.4%
France		2.8%
USA		11.5%

Source: MSCI Inc, as of 29 August 2025.

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\* This figure is presented as of September 30, 2025 and includes ETF AUM of \$1,848.02 billion USD of which approximately \$144.95 billion USD in gold assets with respect to SPDR products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Investment Management are affiliated. Please note all AUM is unaudited.

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