

SPDR[®] MSCI World Industrials UCITS ETF

Fact Sheet
Equity

31 January 2022

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Morningstar Rating™

31 December 2021

Fund Objective

The investment objective of the Fund is to track the performance of companies in the Industrials sector, across developed markets globally.

Index Description

The MSCI World Industrials 35/20 Capped Index measures the performance of global equities that are classified as falling within the industrials sector, as per the Global Industry Classification Standard (GICS).

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
Euronext Amsterdam*	WIND	EUR	INWINDE	WIND NA	WIND.AS	BYZJOC1
London Stock Exchange	WNDU	USD	INWIND	WNDU LN	WNDU.L	BYYW139
SIX Swiss Exchange	WIND	USD	INWIND	WIND SE	WIND.S	BYZJOP4

*Denotes Primary Listing

Fund Information

ISIN	IE00BYTRRC02
Index Name	MSCI World Industrials 35/20 Capped Index
Index Ticker	NU731556
Index Type	Net Total Return
Number of Constituents	256

Key Facts

Inception Date	29-Apr-2016
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.30%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	US\$73.06
Total Fund Assets (millions)	US\$73.06
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Previous to 1 December 2020, this Fund's Benchmark was the MSCI World Industrials Index.

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	11.78	12.05	0.27	11.71	-0.07
3 Year	12.29	12.59	0.29	12.25	-0.05
5 Year	10.07	10.37	0.30	10.04	-0.03
10 Year	10.16	10.26	0.11	9.90	-0.26
Since Inception	13.76	13.83	0.07	13.44	-0.32
Cumulative Performance (%)					
1 Month	-6.77	-6.76	0.01	-6.79	-0.01
3 Month	-5.66	-5.61	0.04	-5.68	-0.03
1 Year	11.78	12.05	0.27	11.71	-0.07
2 Year	22.29	22.95	0.66	22.22	-0.07
3 Year	41.62	42.72	1.11	41.45	-0.17
5 Year	61.55	63.73	2.18	61.30	-0.25
10 Year	163.18	165.72	2.54	157.02	-6.16
Since Inception	429.06	433.19	4.13	410.21	-18.85
Calendar Performance (%)					
2022	-6.77	-6.76	0.01	-6.79	-0.01
2021	16.60	16.89	0.29	16.54	-0.06
2020	11.68	11.99	0.31	11.66	-0.02
2019	27.77	28.10	0.33	27.71	-0.05
2018	-14.54	-14.25	0.29	-14.51	0.04
2017	25.23	25.47	0.24	25.09	-0.13

	Fund (%)
Standard Deviation (3 Years)	20.19
Annualised Tracking Error (3 Years)	0.09

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

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.

Characteristics

Number of Holdings	257
Price/Earnings Ratio FY1	18.66
Average Price/Book	3.32
Average Market Cap (M)	US\$55,526.81
Index Dividend Yield	1.64%

Source: SSGA Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
UNION PACIFIC CORP	2.69
UNITED PARCEL SERVICE-CL B	2.49
HONEYWELL INTERNATIONAL INC	2.38
RAYTHEON TECHNOLOGIES CORP	2.28
SIEMENS AG-REG	2.02
BOEING CO/THE	1.89
CATERPILLAR INC	1.86
DEERE & CO	1.86
GENERAL ELECTRIC CO	1.75
LOCKHEED MARTIN CORP	1.62

Industry Allocation	Weight (%)
Machinery	19.24
Aerospace & Defence	12.93
Road & Rail	11.47
Industrial Conglomerates	10.92
Electrical Equipment	8.75
Professional Services	8.47
Building Products	6.64
Air Freight & Logistics	6.01
Trading Companies & Distributors	5.96
Commercial Services & Supplies	4.39
Construction & Engineering	2.32

Country Weights	Weight (%)
United States	53.19
Japan	13.63
France	6.81
United Kingdom	4.64
Germany	4.29
Sweden	3.89
Canada	3.82
Switzerland	2.45
Denmark	1.71
Hong Kong	1.21
Australia	0.97
Netherlands	0.76
Spain	0.61
Italy	0.55
Finland	0.46
Singapore	0.26
Ireland	0.24
Israel	0.14
New Zealand	0.10
Other	0.26

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

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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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.

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