

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

Fact Sheet
Multi-Asset

31 March 2024

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.

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, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information

ISIN	IE00BQWJFQ70
Index Name	Morningstar Global Multi-Asset Infrastructure Index
Index Ticker	MSDIMAIG
Index Type	Total Return
Number of Constituents	c.1500

Key Facts

Inception Date	14-Apr-2015
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.40%
Income Treatment	Semi-Annually Distribution
Replication Method	Stratified Sampling
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	US\$1,183.37
Total Fund Assets (millions)	US\$1,183.37
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Please be advised that due to all SSGA SPDR ETF Europe I & II sub-funds being closed on Friday 29th March 2024 fund pricing will reflect the NAV of Thursday 28th March meaning monthly fund performance figures may differ from the benchmark.

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	BRTNXLO
London Stock Exchange	MAGI	USD	INZPRIU	MAGI LN	MAGI.L	BQWJFQ7
Borsa Italiana	MGIN	EUR	INZPRIE	MGIN IM	MGIN.MI	BJLV985

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	6.23	6.08	-0.15	5.65	-0.58
3 Year	0.25	-0.01	-0.26	-0.41	-0.66
5 Year	3.57	3.33	-0.24	2.92	-0.66
10 Year	-	-	-	-	-
Since Inception	4.11	3.91	-0.20	3.50	-0.61

Cumulative Performance (%)					
1 Month	2.12	2.10	-0.02	2.06	-0.06
3 Month	0.64	0.59	-0.05	0.49	-0.15
1 Year	6.23	6.08	-0.15	5.65	-0.58
2 Year	-2.00	-2.51	-0.52	-3.29	-1.29
3 Year	0.76	-0.02	-0.78	-1.21	-1.97
5 Year	19.19	17.79	-1.39	15.46	-3.72
10 Year	-	-	-	-	-
Since Inception	43.44	41.02	-2.42	36.06	-7.38

Calendar Performance (%)					
2024	0.64	0.59	-0.05	0.49	-0.15
2023	8.79	8.56	-0.23	8.12	-0.66
2022	-13.96	-14.27	-0.31	-14.61	-0.65
2021	7.12	6.88	-0.24	6.46	-0.67
2020	8.76	8.55	-0.22	8.11	-0.65
2019	18.18	18.01	-0.18	17.54	-0.65

	Fund (%)
Standard Deviation (3 Years)	12.68
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	2,007
*Distribution Yield	2.68%

† This measures the weighted average of gross dividend yield of stocks and the yield to maturity of the bonds, in the index

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	1.88
NEXTERA ENERGY INC	1.65
UNITED PARCEL SERVICE OL B	1.35
AMERICAN TOWER CORP	1.15
CANADIAN PACIFIC KANSAS CITY	1.04
WASTE MANAGEMENT INC	0.99
ENBRIDGE INC	0.97
SOUTHERN CO/THE	0.95
DUKE ENERGY CORP	0.94
CSX CORP	0.92

Asset Class Breakdown	Weight (%)
Equity	51.17
Fixed Income	48.83

Sector Breakdown	Weight (%)
Utilities	46.56
Transportation & Infrastructure	34.03
Communication & Telecom Assets	7.35
Social Infrastructure	6.97
Energy	4.90
Medical Care	0.19

Currency Breakdown	Weight (%)
USD	59.34
EUR	18.62
CAD	5.79
GBP	3.88
JPY	3.20
INR	1.73
HKD	1.36
AUD	0.85
BRL	0.80
DKK	0.62
Other	3.82

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

Country Weights	Weight (%)
United States	53.27
Canada	7.42
France	5.58
United Kingdom	4.36
Japan	3.68
Italy	3.05
Spain	2.98
Germany	2.44
India	2.02
China	1.91
Australia	1.36
Denmark	1.11
Hong Kong	0.96
Netherlands	0.84
Brazil	0.80
UAE	0.77
Mexico	0.71
South Korea	0.53
Indonesia	0.49
Malaysia	0.49
Chile	0.45
Saudi Arabia	0.39
Norway	0.38
Other	4.00

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.

France & Luxembourg

spdretf_france@ssga.com
+33 1 44 45 40 00

Italy

spdretf_italia@ssga.com
+39 0232066 140

Nordics

spdrseurope@ssga.com
+31 (0)20-7181071

Switzerland

spdrsswitzerland@ssga.com
+ 41 (0)44 245 70 00

Germany

spdrsgermany@ssga.com
+49 69 66774 5016

Netherlands

spdr_nl@ssga.com
+31 (0)20-7181071

Spain

spdrseurope@ssga.com
+39 0232066 140

United Kingdom

spdrseurope@ssga.com
+44 (0) 203 395 6888

ssga.com/etfs

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