

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

Fact Sheet Multi-Asset

28 February 2022

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Morningstar Rating™
28 February 2022

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\$1,620.64
Total Fund Assets (millions)	US\$1,620.64
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	3.70	3.40	-0.31	2.99	-0.72
3 Year	6.97	6.73	-0.25	6.30	-0.67
5 Year	6.78	6.58	-0.20	6.15	-0.62
10 Year	-	-	-	-	-
Since Inception	5.49	5.31	-0.18	4.89	-0.60

Cumulative Performance (%)					
1 Month	-1.40	-1.43	-0.04	-1.47	-0.07
3 Month	-1.64	-1.75	-0.11	-1.85	-0.21
1 Year	3.70	3.40	-0.31	2.99	-0.72
2 Year	13.28	12.74	-0.54	11.85	-1.43
3 Year	22.42	21.58	-0.84	20.13	-2.29
5 Year	38.80	37.50	-1.29	34.79	-4.01
10 Year	-	-	-	-	-
Since Inception	44.39	42.70	-1.69	38.84	-5.56

Calendar Performance (%)					
2022	-5.18	-5.27	-0.09	-5.33	-0.15
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
2018	-4.37	-4.43	-0.07	-4.81	-0.45
2017	15.02	14.81	-0.21	14.35	-0.66

	Fund (%)
Standard Deviation (3 Years)	11.13
Annualised Tracking Error (3 Years)	0.13

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	2,233
*Distribution Yield	2.05%

† 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	2.19
UNITED PARCEL SERVICE OL B	2.13
NEXTERA ENERGY INC	2.12
AMERICAN TOWER CORP	1.43
ENBRIDGE INC	1.21
DUKE ENERGY CORP	1.07
CANADIAN NATL RAILWAY CO	1.04
CSX CORP	1.04
CROWN CASTLE INTL CORP	0.99
SOUTHERN CO/THE	0.94

Asset Class Breakdown	Weight (%)
Equity	50.63
Fixed Income	49.37

Sector Breakdown	Weight (%)
Utilities	46.15
Transportation & Infrastructure	35.21
Social Infrastructure	7.68
Communication & Telecom Assets	6.79
Energy	3.71
Medical Care	0.47

Currency Breakdown	Weight (%)
USD	58.20
EUR	18.59
CAD	5.38
GBP	4.99
JPY	3.24
HKD	2.02
DKK	1.17
AUD	0.92
INR	0.72
TWD	0.66
Other	4.05

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

Country Weights	Weight (%)
United States	48.58
Canada	6.93
France	6.10
United Kingdom	4.14
Japan	3.49
Italy	3.26
Spain	3.03
Germany	2.72
China	2.50
New Zealand	2.28
Denmark	1.82
Hong Kong	1.70
Australia	1.61
India	1.30
UAE	0.91
Mexico	0.82
Netherlands	0.80
South Korea	0.73
Indonesia	0.65
Brazil	0.62
Taiwan	0.54
Chile	0.51
Thailand	0.46
Other	4.71

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Please refer to the Fund's latest Key Investor Information Document and Prospectus before making any final investment decision. The latest English version of the prospectus and the KIID can be found at www.ssga.com. A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf> Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article

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