

SPDR® MSCI World Consumer Staples UCITS ETF

Fact Sheet Equity

28 February 2022

★★★★
Morningstar Rating™
31 January 2022

Fund Objective

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

Index Description

The MSCI World Consumer Staples 35/20 Capped Index measures the performance of global equities that are classified as falling within the consumer staples sector (companies connected to essential goods and services and often less sensitive to economic cycles), 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

Fund Information

ISIN	IE00BYTRR756
Index Name	MSCI World Consumer Staples 35/20 Capped Index
Index Ticker	NU731557
Index Type	Net Total Return
Number of Constituents	111

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\$96.50
Total Fund Assets (millions)	US\$96.50
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Euronext Amsterdam*	WCOS	EUR	INWCOSE	WCOS NA	WCOS.AS	BYZJ076
London Stock Exchange	WCOS	USD	INWCOS	WCOS LN	WCOS.L	BYYW0Z4
SIX Swiss Exchange	WCOS	USD	INWCOS	WCOS SE	WCOS.S	BYZJ0K9

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	16.55	16.88	0.33	16.53	-0.02
3 Year	10.26	10.63	0.36	10.30	0.03
5 Year	7.39	7.76	0.37	7.43	0.05
10 Year	8.84	9.03	0.20	8.67	-0.17
Since Inception	11.65	11.86	0.21	11.48	-0.17
Cumulative Performance (%)					
1 Month	-0.76	-0.73	0.02	-0.76	0.00
3 Month	4.37	4.44	0.07	4.36	-0.01
1 Year	16.55	16.88	0.33	16.53	-0.02
2 Year	28.59	29.47	0.88	28.70	0.11
3 Year	34.07	35.40	1.33	34.18	0.11
5 Year	42.79	45.28	2.49	43.12	0.33
10 Year	133.16	137.41	4.24	129.64	-3.52
Since Inception	318.90	329.26	10.36	310.65	-8.25
Calendar Performance (%)					
2022	-3.77	-3.72	0.06	-3.76	0.01
2021	13.06	13.34	0.28	13.00	-0.06
2020	7.78	8.20	0.41	7.87	0.09
2019	22.80	23.23	0.43	22.86	0.06
2018	-10.10	-9.82	0.28	-10.09	0.01
2017	17.04	17.49	0.46	17.14	0.11

	Fund (%)
Standard Deviation (3 Years)	12.94
Annualised Tracking Error (3 Years)	0.06

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	111
Price/Earnings Ratio FY1	20.50
Average Price/Book	4.22
Average Market Cap (M)	US\$152,541.82
Index Dividend Yield	2.51%

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 (%)
PROCTER & GAMBLE CO/THE	9.12
NESTLE SA-REG	8.86
COCA-COLA CO/THE	6.15
COSTCO WHOLESALE CORP	5.53
PEPSICO INC	5.45
WALMART INC	5.02
PHILIP MORRIS INTERNATIONAL	3.80
UNILEVER PLC	3.14
DIAGEO PLC	2.81
L OREAL	2.41

Industry Allocation	Weight (%)
Beverages	22.97
Food Products	22.32
Food & Staples Retailing	20.75
Household Products	15.48
Tobacco	9.68
Personal Products	8.79

Country Weights	Weight (%)
United States	56.89
United Kingdom	11.58
Switzerland	9.54
Japan	6.02
France	4.88
Netherlands	1.96
Canada	1.86
Australia	1.51
Belgium	1.32
Germany	0.99
Sweden	0.66
Ireland	0.45
Norway	0.43
Denmark	0.36
Hong Kong	0.27
Finland	0.19
Portugal	0.15
Italy	0.15
Singapore	0.14
Other	0.65

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.

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

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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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SPDR ETFs Local Representative/

Paying Agents:

France: State Street Bank International GmbH Paris Branch, Cœur Défense -Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich;

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