

SPDR[®] MSCI World Consumer Discretionary UCITS ETF

Fund Objective

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

Index Description

The MSCI World Consumer Discretionary 35/20 Capped Index measures the performance of global equities that are classified as falling within the consumer discretionary sector (companies connected to non-essential goods and services, often more 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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Euronext Amsterdam*	WCOD	EUR	INWCODE	WCOD NA	WCOD.AS	BYZJ065
London Stock Exchange	WCOD	USD	INWCOD	WCOD LN	WCOD.L	BYYW0Y3
SIX Swiss Exchange	WCOD	USD	INWCOD	WCOD SE	WCOD.S	BYZJ0J8

*Denotes Primary Listing

Fact Sheet Equity

28 February 2022

★★★★★
Morningstar Rating™
31 January 2022

Fund Information

ISIN	IE00BYTRR640
Index Name	MSCI World Consumer Discretionary 35/20 Capped Index
Index Ticker	NU731558
Index Type	Net Total Return
Number of Constituents	170

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\$35.58
Total Fund Assets (millions)	US\$35.58
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	3.11	3.20	0.09	2.89	-0.21
3 Year	17.36	17.54	0.17	17.18	-0.18
5 Year	14.78	15.01	0.23	14.67	-0.11
10 Year	13.60	13.70	0.10	13.32	-0.28
Since Inception	17.30	17.49	0.19	17.09	-0.21

Cumulative Performance (%)					
1 Month	-4.38	-4.37	0.01	-4.39	-0.01
3 Month	-12.01	-11.94	0.07	-12.01	0.00
1 Year	3.11	3.20	0.09	2.89	-0.21
2 Year	54.40	54.67	0.27	53.74	-0.65
3 Year	61.68	62.39	0.71	60.94	-0.74
5 Year	99.22	101.22	2.00	98.23	-0.99
10 Year	257.99	261.01	3.03	249.21	-8.77
Since Inception	695.83	712.86	17.03	677.86	-17.98

Calendar Performance (%)					
2022	-12.45	-12.41	0.04	-12.45	-0.01
2021	17.93	17.99	0.06	17.64	-0.30
2020	36.62	36.75	0.13	36.34	-0.28
2019	26.57	26.90	0.33	26.52	-0.05
2018	-5.51	-5.25	0.26	-5.53	-0.02
2017	23.69	24.05	0.35	23.68	-0.02

	Fund (%)
Standard Deviation (3 Years)	21.14
Annualised Tracking Error (3 Years)	0.07

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	170
Price/Earnings Ratio FY1	21.42
Average Price/Book	3.81
Average Market Cap (M)	US\$436,793.69
Index Dividend Yield	1.03%

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 (%)
AMAZON.COM INC	20.94
TESLA INC	11.11
HOME DEPOT INC	4.93
LVMH MOET HENNESSY LOUIS VUI	3.06
TOYOTA MOTOR CORP	2.95
MCDONALD S CORP	2.72
NIKE INC -CL B	2.61
LOWE S COS INC	2.22
SONY GROUP CORP	1.93
STARBUCKS CORP	1.62

Industry Allocation	Weight (%)
Internet & Direct Marketing Retail	24.47
Automobiles	21.45
Hotels, Restaurants & Leisure	15.28
Specialty Retail	13.63
Textiles Apparel & Luxury Goods	11.43
Household Durables	5.27
Multiline Retail	3.87
Auto Components	2.94
Leisure Products	0.89
Distributors	0.73
Diversified Consumer Services	0.06

Country Weights	Weight (%)
United States	69.78
Japan	10.64
France	6.21
Germany	3.78
United Kingdom	2.13
Switzerland	1.23
Italy	1.16
Australia	1.12
Canada	1.01
Netherlands	0.97
Sweden	0.55
Spain	0.43
Hong Kong	0.38
Ireland	0.36
Denmark	0.16
Singapore	0.06
Israel	0.03

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

Contact Us

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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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