

SPDR[®] MSCI World Health Care 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 Health Care sector, across developed markets globally.

Index Description

The MSCI World Health Care 35/20 Capped Index measures the performance of global equities that are classified as falling within the health care 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

Fund Information

ISIN	IE00BYTRRB94
Index Name	MSCI World Health Care 35/20 Capped Index
Index Ticker	NU731553
Index Type	Net Total Return
Number of Constituents	154

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\$427.73
Total Fund Assets (millions)	US\$427.73
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Euronext Amsterdam*	WHEA	EUR	INWHEAE	WHEA NA	WHEA.AS	BYZJ0B0
London Stock Exchange	WHEA	USD	INWHEA	WHEA LN	WHEA.L	BYYW128
SIX Swiss Exchange	WHEA	USD	INWHEA	WHEA SE	WHEA.S	BYZJ0N2
Borsa Italiana	WHEA	EUR	INWHEAE	WHEA IM	WHEA.MI	BHXH6F3

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	12.35	12.50	0.15	12.16	-0.19
3 Year	12.95	13.16	0.21	12.82	-0.13
5 Year	11.92	12.15	0.24	11.82	-0.10
10 Year	13.08	13.22	0.14	12.84	-0.24
Since Inception	14.18	14.36	0.18	13.97	-0.21
Cumulative Performance (%)					
1 Month	-0.45	-0.43	0.02	-0.45	0.00
3 Month	-1.01	-0.95	0.07	-1.02	-0.01
1 Year	12.35	12.50	0.15	12.16	-0.19
2 Year	36.53	36.80	0.27	35.99	-0.54
3 Year	44.12	44.92	0.80	43.63	-0.50
5 Year	75.57	77.43	1.86	74.79	-0.78
10 Year	241.68	245.94	4.26	234.63	-7.05
Since Inception	460.36	471.97	11.61	447.17	-13.19
Calendar Performance (%)					
2022	-7.80	-7.77	0.03	-7.82	-0.01
2021	19.80	19.94	0.14	19.59	-0.22
2020	13.52	13.60	0.08	13.26	-0.26
2019	23.24	23.70	0.46	23.34	0.09
2018	2.51	2.78	0.27	2.48	-0.04
2017	19.80	20.05	0.25	19.69	-0.11
					Fund (%)
Standard Deviation (3 Years)					14.80
Annualised Tracking Error (3 Years)					0.10

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	153
Price/Earnings Ratio FY1	16.47
Average Price/Book	4.43
Average Market Cap (M)	US\$159,285.63
Index Dividend Yield	1.75%

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 (%)
UNITEDHEALTH GROUP INC	6.18
JOHNSON & JOHNSON	5.99
ROCHE HOLDING AG-GENUSSCHEIN	3.71
PFIZER INC	3.64
ABBVIE INC	3.59
ABBOTT LABORATORIES	2.96
THERMO FISHER SCIENTIFIC INC	2.94
ELI LILLY & CO	2.80
MERCK & CO. INC.	2.67
NOVARTIS AG-REG	2.64

Industry Allocation	Weight (%)
Pharmaceuticals	38.89
Health Care Equipment & Supplies	20.25
Health Care Providers & Services	16.24
Biotechnology	12.57
Life Sciences Tools & Services	10.84
Health Care Technology	1.20

Country Weights	Weight (%)
United States	71.17
Switzerland	8.43
Japan	4.71
United Kingdom	4.30
Denmark	3.12
Germany	2.18
France	2.14
Australia	1.65
Netherlands	0.43
Belgium	0.37
Italy	0.19
New Zealand	0.18
Israel	0.14
Sweden	0.12
Canada	0.12
Spain	0.08
Finland	0.07
Other	0.60

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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