

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

Index Description

The MSCI World Information Technology 35/20 Capped Index measures the performance of global equities that are classified as falling within the technology 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	IE00BYTRRD19
Index Name	MSCI World Information Technology 35/20 Capped Index
Index Ticker	NU731552
Index Type	Net Total Return
Number of Constituents	189

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\$432.85
Total Fund Assets (millions)	US\$432.85
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Euronext Amsterdam*	WTOH	EUR	INWTOHE	WTOH NA	WTOH.AS	BYZJ0D2
London Stock Exchange	WTEC	USD	INWTOH	WTEC LN	SPWTEC.L	BYYW140
SIX Swiss Exchange	WTEC	USD	INWTOH	WTEC SE	SPWTEC.S	BYZJ0Q5
Borsa Italiana	WTEC	EUR	INWTOHE	WTEC IM	SWTEC.MI	BHXXH6D1
Bolsa Mexicana de Valores	WTECN	MXN		WTECN MM	WTECN.MX	BJCW8Q8

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	12.55	12.69	0.14	12.35	-0.20
3 Year	27.97	28.10	0.13	27.72	-0.25
5 Year	24.21	24.34	0.14	23.97	-0.23
10 Year	18.76	18.85	0.10	18.46	-0.30
Since Inception	20.72	20.85	0.12	20.44	-0.29

Cumulative Performance (%)					
1 Month	-4.68	-4.68	0.01	-4.70	-0.01
3 Month	-10.50	-10.44	0.06	-10.50	0.00
1 Year	12.55	12.69	0.14	12.35	-0.20
2 Year	70.15	70.32	0.17	69.31	-0.84
3 Year	109.58	110.23	0.65	108.35	-1.23
5 Year	195.56	197.20	1.63	192.78	-2.78
10 Year	457.88	462.37	4.49	443.99	-13.89
Since Inception		1072.24	15.49	1021.45	-35.30

Calendar Performance (%)					
2022	-12.77	-12.74	0.03	-12.78	-0.02
2021	29.85	30.01	0.16	29.62	-0.23
2020	43.78	43.74	-0.04	43.31	-0.47
2019	47.55	47.83	0.28	47.39	-0.16
2018	-2.60	-2.45	0.15	-2.74	-0.15
2017	38.23	38.35	0.12	37.94	-0.29

	Fund (%)
Standard Deviation (3 Years)	20.28
Annualised Tracking Error (3 Years)	0.05

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	190
Price/Earnings Ratio FY1	25.43
Average Price/Book	8.22
Average Market Cap (M)	US\$1,031,000.54
Index Dividend Yield	0.86%

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 (%)
APPLE INC	21.06
MICROSOFT CORP	16.56
NVIDIA CORP	4.72
Visa Inc	2.83
MASTERCARD INC - A	2.47
ASML HOLDING NV	2.16
BROADCOM INC	1.88
CISCO SYSTEMS INC	1.83
ADOBE INC	1.73
SALESFORCE.COM INC	1.60

Industry Allocation	Weight (%)
Software	31.39
Technology Hardware, Storage & Peripherals	22.64
Semiconductors & Semiconductor Equipment	22.05
IT Services	16.88
Electronic Equipment, Instruments & Components	4.05
Communications Equipment	2.99

Country Weights	Weight (%)
United States	88.14
Japan	3.96
Netherlands	2.59
Germany	1.35
Canada	1.19
France	0.92
Sweden	0.46
Israel	0.32
Finland	0.24
Spain	0.24
United Kingdom	0.21
Australia	0.16
Switzerland	0.15
Italy	0.05
Singapore	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

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

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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Churchill Place, Canary Wharf, London, E14 5HJ
Telephone: 020 3395 6000 Facsimile: 020 3395 6350 Web: www.ssga.com.

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