

# SPDR<sup>®</sup> MSCI ACWI IMI UCITS ETF (Acc)

Fact Sheet

31 July 2024

## Equity



Morningstar Rating™

30 June 2024



### Fund Objective

The objective of the Fund is to track the equity market performance of developed and emerging markets.

### Index Description

The MSCI ACWI IMI Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed and emerging markets. It covers c.9000 securities across large, mid and small cap size segments and consists of c.45 country indices, of which approximately half are developed and half are emerging markets.

### 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	IE00B3YLT66
Index Name	MSCI ACWI IMI (All Country World Investable Market Index) Index
Index Ticker	MIMUAWON
Index Type	Net Total Return
Number of Constituents	8,829

### Key Facts

Inception Date	13-May-2011
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.17%
Income Treatment	Accumulation
Replication Method	Optimised
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 I plc
Share Class Assets (millions)	US\$1,725.28
Total Fund Assets (millions)	US\$1,728.04
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*	SPYI	EUR	INSPYIE	SPYI GY	IMIE.DE	B42W5R3
London Stock Exchange	IMID	USD	INSPYI	IMID LN	AIMI.L	B3YLT6
Euronext Paris	IMIE	EUR	INSPYIE	IMIE FP	IMIE.PA	B6R4XC9
Borsa Italiana	IMIE	EUR	INSPYIE	IMIE IM	IMIE.MI	B6RV0T6
SIX Swiss Exchange	IMID	USD	INSPYI	IMID SE	AIMI.S	B76JXN3

\*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
<b>Annualised Returns (%)</b>					
1 Year	16.38	16.37	-0.01	16.17	-0.21
3 Year	5.24	5.77	0.53	5.46	0.22
5 Year	10.74	11.11	0.37	10.73	0.00
10 Year	8.56	9.06	0.50	8.66	0.10
Since Inception	8.70	9.32	0.62	8.87	0.17
<b>Cumulative Performance (%)</b>					
1 Month	2.06	1.92	-0.13	1.91	-0.15
3 Month	8.16	7.98	-0.18	7.93	-0.23
1 Year	16.38	16.37	-0.01	16.17	-0.21
2 Year	30.98	31.91	0.93	31.27	0.28
3 Year	16.56	18.34	1.78	17.29	0.72
5 Year	66.54	69.35	2.81	66.51	-0.03
10 Year	127.39	138.14	10.75	129.47	2.08
Since Inception	201.07	224.49	23.42	207.21	6.15
<b>Calendar Performance (%)</b>					
2024	12.55	12.58	0.04	12.47	-0.08
2023	21.58	21.37	-0.21	21.10	-0.48
2022	-18.40	-17.19	1.21	-17.52	0.88
2021	18.22	18.72	0.50	18.25	0.03
2020	16.25	15.81	-0.44	15.35	-0.90
2019	26.35	26.44	0.09	25.94	-0.41

	Fund (%)
<b>Standard Deviation (3 Years)</b>	16.56
<b>Annualised Tracking Error (3 Years)</b>	0.67

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	3,498
*Distribution Yield	-
Price/Earnings Ratio FY1	18.23
Average Price/Book	2.78
Average Market Cap (M)	US\$508,218.53
Index Dividend Yield	1.90%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

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	3.89
MICROSOFT CORP	3.46
NVIDIA CORP	3.45
AMAZON.COM INC	2.03
META PLATFORMS INC-CLASS A	1.24
ALPHABET INC-CL A	1.21
ALPHABET INC-CL C	1.04
BROADCOM INC	0.86
TAIWAN SEMICONDUCTOR MANUFAC	0.85
TESLA INC	0.78

Sector Breakdown	Weight (%)
Information Technology	23.47
Financials	16.07
Industrials	11.46
Health Care	10.91
Consumer Discretionary	10.52
Communication Services	7.10
Consumer Staples	6.05
Materials	4.53
Energy	4.41
Real Estate	2.83
Utilities	2.66

Country Weights	Weight (%)
United States	63.13
Japan	5.86
United Kingdom	3.68
Canada	2.76
France	2.47
China	2.27
India	2.18
Switzerland	2.11
Taiwan	2.02
Germany	1.83
Australia	1.78
Korea	1.23
Netherlands	1.10
Denmark	0.93
Sweden	0.83
Italy	0.63
Spain	0.51
Brazil	0.48
Singapore	0.46
Hong Kong	0.43
Saudi Arabia	0.39
Belgium	0.36
South Africa	0.28
Other	2.25

**Capital Risk: Investing involves risk including the risk of loss of capital.**  
**Past performance is not a reliable indicator of future performance.**

## Contact Us

Visit our website at [ssga.com/etfs](http://ssga.com/etfs) or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

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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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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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The Sustainability information presented below intend to provide transparency to investors around sustainability characteristics of the fund. Presenting this information should not be construed as a representation of the fund's current or future investment objective, nor should it be viewed as an indicator of the fund manager's current or future investment decision-making.

For information regarding the fund's SFDR category, investors are encouraged to review the fund's [prospectus/KIID]. **Note with respect to Article 6 funds: the fund does not seek to follow a sustainable investing or impact strategy and any information presented below with respect to the fund's sustainability characteristics are presented for informational purposes only.**

Investors should not evaluate an investment in the fund based solely on the information below, rather investors should consider other factors, including the fund's overall investment objective and risk profile. Investors are encouraged to review the fund's [ <https://www.ssga.com/fund-finder?tab=documents> ] for more information regarding the fund.

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## Climate Metrics

Climate Metrics	Fund
Carbon Intensity (Direct + Indirect)	303.51
Weighted Average Carbon Intensity (Direct + Indirect)	187.58
Total Reserves Carbon Emissions	119.34
Scope 1 + 2 Carbon Emissions	5918242.24
TCFD Total Carbon Emissions**	118,390.78*
TCFD Carbon Footprint	68.76
TCFD Carbon Intensity	166.58
TCFD Weighted Average Carbon Intensity (WACI)	144.43
Brown Revenue %	4.63
Green Revenue %	3.97

See "Glossary" for detailed calculation notes such as missing data treatment, data lag and exclusions. Source: State Street Global Advisors, S&P Trucost, FactSet, Task Force on Climate-related Financial Disclosures (TCFD). The results are estimates based on assumptions and analysis made by State Street Global Advisors. They are not intended to represent actual results of any offering. Actual results may differ.\* The TCFD Total Carbon Emission metric allocates emissions to investors based on an equity ownership approach. In the case of commingled funds, the results represent the environmental responsibility of the entire fund's assets under management. For individual unitholder's responsibility, an apportioned responsibility can be calculated based on the individual holding percentage. \*\* The metric is not used to compare portfolios and benchmarks because the data is not normalised.

## Stewardship Profile Q2 2024

Number of Meetings Voted	2,651
Number of Countries	52
Management Proposals	32,242
Votes "For"	89.62%
Votes "Against"	10.38%
Shareholder Proposals	978
With Management	88.96%
Against Management	11.04%

Figures are based on State Street Global Advisors' general approach to voting at the companies held by the Fund at quarter end. This information is not a substitute for a proxy voting report, which can be requested through your relationship manager.

State Street Global Advisors' (SSGA) asset stewardship program is aimed at engaging with our fund companies on issues that impact long-term value creation across environmental, social and governance (ESG) considerations. In the recent past, SSGA has issued extensive guidance on key governance matters such as effective, independent board leadership. SSGA's current focus is on helping boards think about the possible impacts of environmental and social issues and incorporating a sustainability lens into boards' oversight of long-term strategy as a sound business practice.

Gender Diversity	
Women on Board	Number of Securities
0	291
1	632
2	736
3	856
4	528
5	254
6	120
7	52
8	18
9	6
10	2
10+	0
Not Available	5
<b>Total</b>	<b>3,500</b>

Source: Factset/SSGA as of 30 Jun 2024.

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**Green Revenue (%)** Percentage of revenues from green or low-carbon technology products/business, as classified by FTSE LCE system

**Brown Revenue (%)** Percentage of revenues from "brown" sectors, extractive sectors as classified by S&P Trucost

**TCFD Weighted Average Carbon Intensity**

- Portfolio's exposure to carbon-intensive companies, expressed in tonnes CO<sub>2</sub>e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated based on portfolio weights (the current value of the investment relative to the current portfolio value).

**TCFD Total Carbon Emissions** - The absolute greenhouse gas emissions associated with a portfolio, expressed in tonnes CO<sub>2</sub>e. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**TCFD Carbon Footprint** - Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in

tonnes CO<sub>2</sub>e / \$M invested. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**TCFD Carbon Intensity** - Volume of carbon emissions per million dollars of revenue (carbon efficiency of a portfolio), expressed in tonnes CO<sub>2</sub>e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**Gender Diversity** We are currently using FactSet's own "People" dataset to disclose the number of women on the board, for each company in the Fund's portfolio.

Data and metrics have been sourced as follows from the following contributors as of the date of this report, and are subject to their disclosures below. All other data has been sourced by SSGA.

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