

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

Fact Sheet  
Equity

31 July 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

## Listings

| Exchange        | Exchange Ticker | Trading Currency | iNAV Ticker | Bloomberg Code | Reuters Code | SEDOL Code |
|-----------------|-----------------|------------------|-------------|----------------|--------------|------------|
| Deutsche Börse* | SPSA            | EUR              | INSPSAE     | SPSA GY        | SPSA.DE      | BSBHQV8    |

\*Denotes Primary Listing

## Fund Information

|                        |   |
|------------------------|---|
| ISIN                   | IE000DD75KQ5  |
| 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                | 03-Jul-2024                                 |
| Share Class Currency          | USD   |
| Fund — Base Currency          | USD   |
| TER                           | 0.17%                                       |
| Income Treatment              | Quarterly Distribution                      |
| 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\$2.76                                    |
| Total Fund Assets (millions)  | US\$1,728.04                                |
| ISA Eligible                  | Yes   |
| SIPP Eligible                 | Yes   |
| PEA Eligible                  | No  |

**Performance of the fund is not shown as the inception date of the fund is less than 12 months.**

#### Characteristics

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

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       |

#### Contact Us

Visit our website at [ssga.com/etfs](https://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).

**France & Luxembourg**  
[spdretf\\_france@ssga.com](mailto:spdretf_france@ssga.com)  
 +33 1 44 45 40 00

**Germany**  
[spdrsgermany@ssga.com](mailto:spdrsgermany@ssga.com)  
 +49 69 66774 5016

**Italy**  
[spdretf\\_italia@ssga.com](mailto:spdretf_italia@ssga.com)  
 +39 0232066 140

**Netherlands**  
[spdr\\_nl@ssga.com](mailto:spdr_nl@ssga.com)  
 +31 (0)20-7181071

**Nordics**  
[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
 +31 (0)20-7181071

**Spain**  
[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
 +39 0232066 140

**Switzerland**  
[spdrsswitzerland@ssga.com](mailto:spdrsswitzerland@ssga.com)  
 + 41 (0)44 245 70 00

**United Kingdom**  
[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
 +44 (0) 203 395 6888

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

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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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This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

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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.**

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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

|                                 |        |
|---------------------------------|--------|
| <b>Number of Meetings Voted</b> | 2,651  |
| <b>Number of Countries</b>      | 52     |
| <b>Management Proposals</b>     | 32,242 |
| Votes "For"                     | 89.62% |
| Votes "Against"                 | 10.38% |
| <b>Shareholder Proposals</b>    | 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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