# State Street® SPDR® MSCI World Consumer Discretionary UCITS ETF

Fact Sheet
**Equity**

**31 March 2026**

★★★★
**Morningstar Rating™**
28 February 2026
Bronze™

## 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, State Street Investment Management 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 | IE00BYTRR640 |
| Index Name | MSCI World Consumer Discretionary 35/20 Capped Index |
| Index Ticker | NU731558 |
| Index Type | Net Total Return |
| Number of Constituents | 125 |

| 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$67.27 |
| Total Fund Assets (millions) | US$67.27 |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |

Prior to 19th February 2026, the Fund was known as SPDR® MSCI World Consumer Discretionary UCITS ETF.

Index Change: "Index" reflects linked performance returns of both the MSCI World Consumer Discretionary 35/20 Capped Index and the MSCI World Consumer Discretionary Index. The index returns are reflective of the MSCI World Consumer Discretionary Index from fund inception until November 30, 2020 and of MSCI World Consumer Discretionary 35/20 Capped Index effective November 30, 2020 to present.

Please be advised that due to all SSGA SPDR ETF Europe I & II sub-funds being closed on Friday 29th March 2024 fund pricing will reflect the NAV of Thursday 28th March meaning monthly fund performance figures may differ from the benchmark.

**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 |
| Borsa Italiana | WCOD | EUR | INWCODE | WCOD IM | WCOD.MI | BTJQXL3 |

*Denotes Primary Listing

| Performance | Index | Fund Gross | Difference | Fund Net | Difference |
|---|---|---|---|---|---|
| **Annualised Returns (%)** | | | | | |
| 1 Year | 7.75 | 7.85 | 0.10 | 7.53 | -0.22 |
| 3 Year | 10.87 | 11.03 | 0.16 | 10.70 | -0.17 |
| 5 Year | 3.79 | 3.96 | 0.18 | 3.65 | -0.13 |
| 10 Year | 10.11 | 10.32 | 0.21 | 9.99 | -0.12 |
| Since Inception | 14.16 | 14.36 | 0.19 | 13.98 | -0.18 |
| **Cumulative Performance (%)** | | | | | |
| 1 Month | -7.91 | -7.89 | 0.02 | -7.91 | 0.00 |
| 3 Month | -10.77 | -10.75 | 0.02 | -10.82 | -0.04 |
| 1 Year | 7.75 | 7.85 | 0.10 | 7.53 | -0.22 |
| 2 Year | 10.05 | 10.40 | 0.34 | 9.74 | -0.31 |
| 3 Year | 36.28 | 36.89 | 0.61 | 35.66 | -0.62 |
| 5 Year | 20.42 | 21.45 | 1.02 | 19.64 | -0.78 |
| 10 Year | 161.90 | 167.00 | 5.10 | 159.11 | -2.80 |
| Since Inception | 861.25 | 889.15 | 27.90 | 835.05 | -26.20 |
| **Calendar Performance (%)** | | | | | |
| 2026 | -10.77 | -10.75 | 0.02 | -10.82 | -0.04 |
| 2025 | 8.35 | 8.48 | 0.13 | 8.16 | -0.20 |
| 2024 | 21.54 | 21.72 | 0.17 | 21.35 | -0.19 |
| 2023 | 35.05 | 35.31 | 0.26 | 34.91 | -0.15 |
| 2022 | -33.36 | -33.15 | 0.21 | -33.35 | 0.01 |
| 2021 | 17.93 | 17.99 | 0.06 | 17.64 | -0.30 |

| | Fund (%) |
|---|---|
| **Standard Deviation (3 Years)** | 16.40 |
| **Annualised Tracking Error (3 Years)** | 0.08 |

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.
The Fund was launched 29 April 2016 following the merger by absorption of MSCI World Consumer Discretionary Index which had an equivalent and comparable investment policy and risk profile. Performance returns prior to May 2016 reflects the past performance of SSGA Consumer Discretionary Index Equity Fund I USD Shares. 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 | 125 |
| †Distribution Yield | - |
| Price/Earnings Ratio FY1 | 23.78 |
| Average Price/Book | 3.56 |
| Average Market Cap (M) | US$754,655.96 |
| Index Dividend Yield | 1.16% |

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

Source: State Street Investment Management 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 | 27.12 |
| TESLA INC | 14.22 |
| HOME DEPOT INC | 4.43 |
| MCDONALD S CORP | 3.00 |
| TOYOTA MOTOR CORP | 2.55 |
| TJX COMPANIES INC | 2.41 |
| BOOKING HOLDINGS INC | 1.83 |
| LOWE S COS INC | 1.79 |
| LVMH MOET HENNESSY LOUIS VUI | 1.79 |
| SONY GROUP CORP | 1.68 |

| Industry Allocation | Weight (%) |
|---|---|
| Broadline Retail | 31.94 |
| Automobiles | 21.77 |
| Hotels, Restaurants & Leisure | 16.56 |
| Specialty Retail | 15.96 |
| Textiles Apparel & Luxury Goods | 6.89 |
| Household Durables | 4.22 |
| Automobile Components | 2.01 |
| Leisure Products | 0.29 |
| Distributors | 0.25 |
| Diversified Consumer Services | 0.10 |

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

| Country Weights | Weight (%) |
|---|---|
| United States | 75.75 |
| Japan | 9.60 |
| France | 3.45 |
| Germany | 2.01 |
| United Kingdom | 1.56 |
| Switzerland | 1.42 |
| Canada | 1.20 |
| Spain | 1.19 |
| Australia | 1.10 |
| Italy | 0.94 |
| Netherlands | 0.79 |
| Singapore | 0.43 |
| Sweden | 0.23 |
| Hong Kong | 0.19 |
| Denmark | 0.08 |
| Belgium | 0.05 |

## 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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Expiration Date: 31/03/2027