SPDR® MSCI World UCITS ETF

Fact Sheet
Equity

31 December 2025

★★★★
Morningstar Rating™
31 December 2025
Silver™

Fund Objective

The investment objective of the Fund is to track the performance of large and mid-sized equities in developed markets globally.

Index Description

The Index captures large and mid cap companies across Developed Markets countries. The index covers approximately 85% of the free float-adjusted market capitalization in each country. Securities are weighted by market capitalisation.

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	IE00BFY0GT14
Index Name	MSCI World Index
Index Ticker	NDDUWI
Index Type	Net Total Return
Number of Constituents	1,320

Key Facts	
Inception Date	28-Feb-2019
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.12%
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$16,092.54
Total Fund Assets (millions)	US$17,158.98
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*	SPPW	EUR	INSPPWE	SPPW GY	SPPW.DE	BFY0GT1
Borsa Italiana	SWRD	EUR	INSPPWE	SWRD IM	SWRD.MI	BGR32D0
Euronext Amsterdam	SWRD	EUR	INSPPWE	SWRD NA	SWRD.AS	BJDW5N3
London Stock Exchange	SWLD	GBP	INSPPWP	SWLD LN	SWLD.L	BGR32C9
London Stock Exchange	SWRD	USD	INSPPW	SWRD LN	SWRD.L	BF3THV8
SIX Swiss Exchange	SWRD	USD	INSPPW	SWRD SE	SWRD.S	BHRWRZ1

*Denotes Primary Listing

Performance	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	21.09	21.39	0.30	21.24	0.15
3 Year	21.16	21.49	0.33	21.35	0.19
5 Year	12.15	12.49	0.34	12.36	0.21
10 Year	-	-	-	-	-
Since Inception	13.41	13.71	0.30	13.57	0.16
Cumulative Performance (%)					
1 Month	0.81	0.83	0.02	0.82	0.01
3 Month	3.12	3.20	0.08	3.17	0.05
1 Year	21.09	21.39	0.30	21.24	0.15
2 Year	43.70	44.52	0.81	44.17	0.47
3 Year	77.89	79.35	1.46	78.71	0.82
5 Year	77.38	80.11	2.72	79.03	1.65
10 Year	-	-	-	-	-
Since Inception	136.42	140.74	4.32	138.78	2.36
Calendar Performance (%)					
2025	21.09	21.39	0.30	21.24	0.15
2024	18.67	19.05	0.38	18.91	0.24
2023	23.79	24.10	0.32	23.96	0.17
2022	-18.14	-17.76	0.38	-17.86	0.28
2021	21.82	22.11	0.29	21.96	0.15
2020	15.90	15.97	0.07	15.83	-0.07

	Fund (%)
Standard Deviation (3 Years)	11.34
Annualised Tracking Error (3 Years)	0.06

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	1,312
†Distribution Yield	-
Price/Earnings Ratio FY1	23.90
Average Price/Book	3.70
Average Market Cap (M)	US$908,461.02
Index Dividend Yield	1.59%

† 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 (%)
NVIDIA CORP	5.46
APPLE INC	4.86
MICROSOFT CORP	4.11
AMAZON.COM INC	2.67
ALPHABET INC-CL A	2.19
BROADCOM INC	1.87
ALPHABET INC-CL C	1.85
META PLATFORMS INC-CLASS A	1.73
TESLA INC	1.53
JPMORGAN CHASE & CO	1.07

Sector Breakdown	Weight (%)
Information Technology	27.08
Financials	17.06
Industrials	11.08
Consumer Discretionary	10.02
Health Care	9.76
Communication Services	8.77
Consumer Staples	5.26
Energy	3.34
Materials	3.23
Utilities	2.58
Real Estate	1.81

Country Weights	Weight (%)
United States	71.94
Japan	5.44
United Kingdom	3.68
Canada	3.41
France	2.63
Germany	2.39
Switzerland	2.37
Australia	1.57
Netherlands	1.22
Spain	0.96
Sweden	0.91
Italy	0.81
Hong Kong	0.48
Denmark	0.47
Singapore	0.41
Finland	0.30
Belgium	0.28
Israel	0.27
Norway	0.14
Ireland	0.12
Austria	0.06
Portugal	0.06
New Zealand	0.04
Other	0.04

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

Contact Us

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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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