

SPDR® Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)

ISIN IE00BQWJFQ70

Fund Objective

The investment objective of the Fund is to track the performance of the global infrastructure market represented by publicly traded infrastructure-related equity and bonds.

Index Description

The Morningstar Global Multi-Asset Infrastructure Index tracks the performance of a broadly diversified portfolio of publically traded global equity and global fixed income securities that, at 31 July 2014, fall within 18 infrastructure related industries. The Index is equally weighted between equities and fixed income but will float between the rebalances which occur on the last business day of every calendar quarter.

Index Ticker MSDIMAIG

Index Type Total Return

Number of Constituents c.1500

Key Facts

Inception Date
14-Apr-2015

Share Class Currency
USD

TER
0.40%

Income Treatment
Semi-Annually Distribution

Replication Method
Stratified Sampling

UCITS Compliant
Yes

Domicile
Ireland

Investment Manager
State Street Global Advisors Limited

Fund Umbrella
SSGA SPDR ETFs Europe II plc

Share Class Assets (millions)
US\$774.36

Total Fund Assets (millions)
US\$774.36

ISA Eligible
Yes

SIPP Eligible
Yes

PEA Eligible
No

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*	ZPRI	EUR	INZPRIE	ZPRI GY	ZPRI.DE	BRTNXM1
London Stock Exchange	GIN	GBP	INZPRIP	GIN LN	GIN.L	BRTNXL0
London Stock Exchange	MAGI	USD	INZPRIU	MAGI LN	MAGI.L	BQWJFQ7
SIX Swiss Exchange	MAGI	CHF	INZPRIC	MAGI SE	MAGI.S	BYRZZZ9

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	15.25	15.08	-0.18	14.62	-0.63
3 Year	7.98	7.81	-0.17	7.38	-0.60
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	5.62	5.47	-0.15	5.05	-0.57

Standard Deviation

	Fund %
3 Years	5.91

Annualised Tracking Error

	Fund %
3 Years	0.11

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	1.03	1.02	0.00	0.99	-0.04
3 Month	2.68	2.62	-0.06	2.52	-0.16
1 Year	15.25	15.08	-0.18	14.62	-0.63
2 Year	12.83	12.51	-0.32	11.61	-1.22
3 Year	25.89	25.30	-0.60	23.81	-2.09
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	28.22	27.38	-0.84	25.09	-3.13

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	15.95	15.77	-0.18	15.39	-0.56
2018	-4.37	-4.43	-0.07	-4.81	-0.45
2017	15.02	14.81	-0.21	14.35	-0.66
2016	8.19	8.13	-0.06	7.70	-0.49
2015	-7.08	-7.26	-0.19	-7.53	-0.45

Fund Characteristics

Number of Holdings	1,791	Index Dividend Yield	-
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Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a guarantee of future results.

Top 10 Holdings	Weight %
KEISEI ELECTRIC RAILWAY CO	0.10
KUNLUN ENERGY CO LTD	0.06
TOHO GAS CO LTD	0.05
GAIL INDIA LTD	0.05
INFRATIL LTD	0.04
NETCARE LTD	0.03
NISHI NIPPON RAILROAD CO LTD	0.03
ARCADIS NV	0.02
ASTM SPA	0.02
SAIBU GAS CO LTD	0.01

Asset Class Breakdown	(%)
Equity	55.80
Fixed Income	44.20

Sector Breakdown	Weight %
Utilities	47.91
Transportation & Infrastructure	35.44
Communication & Telecom Assets	7.11
Social Infrastructure	5.17
Energy	4.12
Medical Care	0.26

Currency Breakdown	Weight %
USD	55.90
EUR	18.02
GBP	5.88
CAD	5.59
JPY	4.92
HKD	2.26
AUD	1.69
DKK	0.79
BRL	0.75
INR	0.61
Other	3.60

Country Weights	Weight %		Weight %		Weight %
United States	48.73	Germany	2.42	South Korea	0.70
Canada	6.96	Australia	2.25	Chile	0.57
France	6.42	Hong Kong	1.62	UAE	0.55
Japan	5.11	India	1.22	Russia	0.50
United Kingdom	4.73	Denmark	1.01	Malaysia	0.49
Spain	3.57	Mexico	0.95	Netherlands	0.48
Italy	3.22	Indonesia	0.80	Portugal	0.47
China	2.48	Brazil	0.75	Other	4.05

For More Information

Visit our website at www.spdrs.com.

Contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

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Past performance is not a guarantee of future results.

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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.

Previous to 4 January 2019, the Fund was known as SPDR® Morningstar Multi-Asset Global Infrastructure UCITS ETF.

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.

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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.spdrs.com or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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