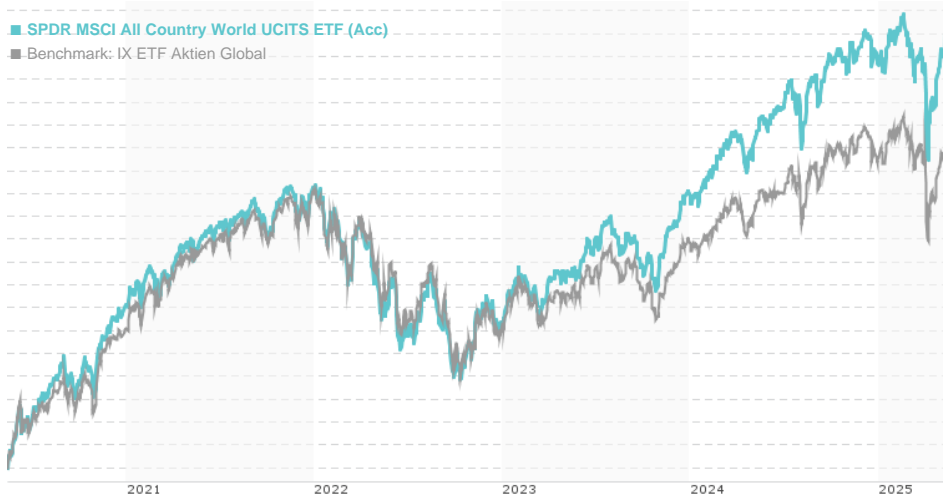


SPDR MSCI All Country World UCITS ETF (Acc) / IE00B44Z5B48 / A1JJTC / SSGA Europe

Last 05/13/2025 ¹	Region	Branch	Type of yield	Type
245.23 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	67

Yearly Performance

2024	+17.36%
2023	+22.01%
2022	-18.30%
2021	+18.59%
2020	+15.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2025) USD 4,727.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2025) USD 5,409.81 mill.	Dividends		Investment company	
Launch date	5/13/2011	SSGA Europe			
KESt report funds	Yes	78 Sir John Rogersons Quay, D02 HD32, Dublin			
Business year start	01.04.	Ireland			
Sustainability type	-	https://www.ssga.com			
Fund manager	State Street Global Advisors Europe Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.05%	+2.80%	+4.33%	+13.10%	+37.83%	+45.23%	+97.58%	+226.97%
Performance p.a.	-	-	-	+13.10%	+17.43%	+13.23%	+14.58%	+8.82%
Sharpe ratio	15.68	0.21	0.53	0.75	1.23	0.78	0.88	0.46
Volatility	12.46%	17.33%	19.41%	14.56%	12.47%	14.23%	14.17%	14.44%
Worst month	-	-3.89%	-3.89%	-3.89%	-4.14%	-9.56%	-9.56%	-13.57%
Best month	-	4.60%	4.60%	4.60%	9.22%	9.22%	12.28%	12.28%
Maximum loss	-1.50%	-16.01%	-16.01%	-16.01%	-16.01%	-16.31%	-26.33%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

SPDR MSCI All Country World UCITS ETF (Acc) / IE00B44Z5B48 / A1JJTC / SSGA Europe

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

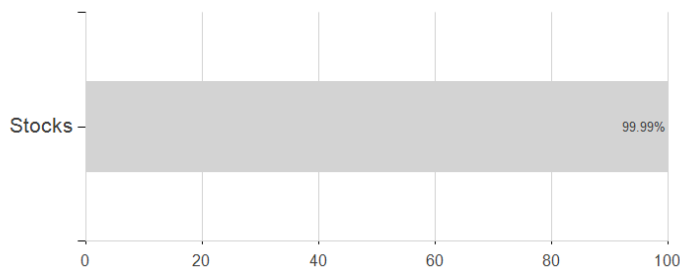
The Fund invests primarily in securities included in the Index. These securities include stocks and shares issued by companies in both developed and emerging market countries from around the world. As it may be difficult to purchase all securities in the Index efficiently, in seeking to track the performance of the Index the Fund will use an optimisation strategy to build a representative portfolio which should reflect the performance of the Index. Consequently, the Fund will typically hold only a subset of the securities included in the Index. In limited circumstances the Fund may purchase securities that are not included in the Index. The Fund may use financial derivative instruments (that is, financial contracts whose prices are dependent on one or more underlying assets) in order to manage the portfolio efficiently.

Investment goal

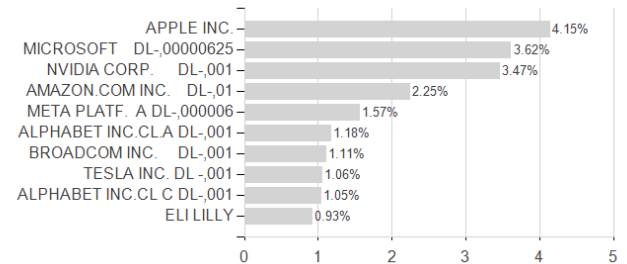
The objective of the Fund is to track the performance of stock markets in developed and emerging market countries. The Fund seeks to track the performance of the MSCI ACWI (All Country World Index) Index (the "Index") as closely as possible. The Fund is an index tracking fund (also known as a passively managed fund).

Assessment Structure

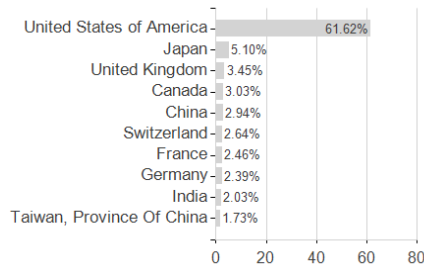
Assets



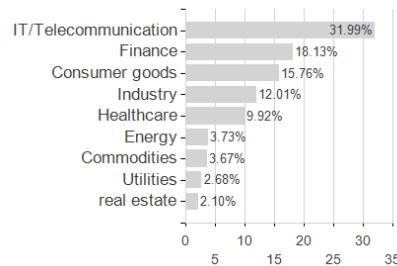
Largest positions



Countries



Branches



Currencies

