

**SPDR MSCI World Small Cap UCITS ETF / IE00BCBJG560 / A1W56P / State Street Gl. Ad.**

Last 12/01/2023 <sup>1</sup> <b>92.20 USD</b>	Region Worldwide	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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**Risk key figures**

SRRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2022	-18.82%
2021	+15.48%
2020	+15.51%
2019	+26.36%
2018	-13.97%

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	(12/01/2023) USD 778,13 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/01/2023) USD 778,13 Mio.	Dividends		Investment company	
Launch date	11/25/2013	State Street Gl. Ad.			
KESr report funds	Yes	1 Iron Street, MA02210, Boston			
Business year start	01.04.	United States of America			
Sustainability type	-	https://www.ssga.com			
Fund manager	State Street Global Advisors Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.60%	+5.01%	+7.62%	+2.75%	-8.66%	+7.04%	+32.18%	+77.09%
Performance p.a.	-	-	-	+2.75%	-4.43%	+2.30%	+5.74%	+5.94%
Sharpe ratio	12.28	0.42	0.30	-0.08	-0.45	-0.10	0.09	0.12
Volatility	19.29%	15.13%	14.77%	14.95%	18.75%	17.31%	20.04%	16.33%
Worst month	-	-6.20%	-6.20%	-6.20%	-10.27%	-10.27%	-20.69%	-20.69%
Best month	-	9.21%	9.22%	9.22%	9.22%	9.22%	15.31%	15.31%
Maximum loss	-2.38%	-15.49%	-15.49%	-15.49%	-27.61%	-30.48%	-40.91%	-
Outperformance	-	-	1.36%	+9.02%	-1.66%	-8.36%	-	-

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Austria, Germany, Switzerland, United Kingdom

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

