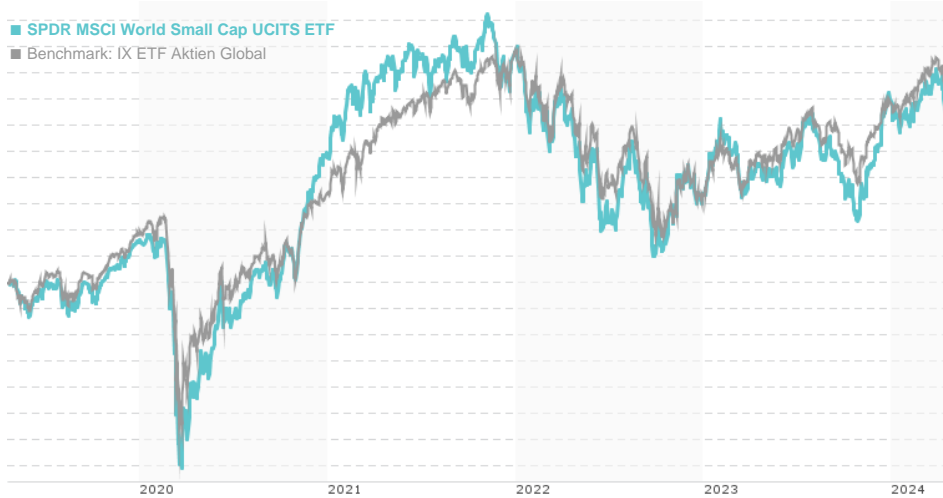


## SPDR MSCI World Small Cap UCITS ETF / IE00BCBJG560 / A1W56P / State Street Gl. Ad.

Last 04/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.68 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ SPDR MSCI World Small Cap UCITS ETF  
■ Benchmark: IX ETF Aktien Global



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

72

### Yearly Performance

2023	+15.72%
2022	-18.82%
2021	+15.48%
2020	+15.51%
2019	+26.36%

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	(04/18/2024) USD 785.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) USD 785.01 mill.	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	-	<a href="https://www.ssga.com">https://www.ssga.com</a>			
Fund manager	State Street Global Advisors Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.17%	+13.05%	-2.48%	+7.34%	-0.22%	-6.42%	+32.80%	+85.70%
Performance p.a.	-	-	-	+7.32%	-0.11%	-2.19%	+5.83%	+6.20%
Sharpe ratio	-2.61	1.56	-0.92	0.24	-0.22	-0.35	0.10	0.14
Volatility	13.61%	15.35%	13.19%	14.37%	17.91%	17.19%	20.02%	16.25%
Worst month	-	-6.35%	-6.35%	-6.35%	-10.27%	-10.27%	-20.69%	-20.69%
Best month	-	9.59%	9.59%	9.59%	9.59%	9.59%	15.31%	15.31%
Maximum loss	-6.54%	-6.54%	-6.54%	-15.49%	-21.08%	-30.48%	-40.91%	-

### Distribution permission

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> 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](#)

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

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](#)

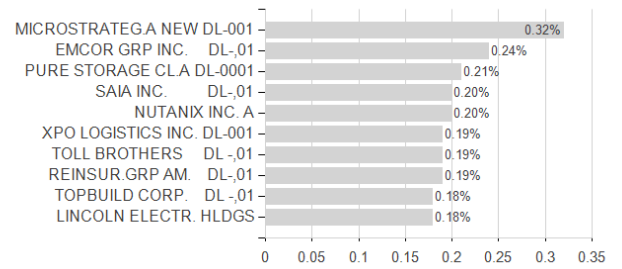
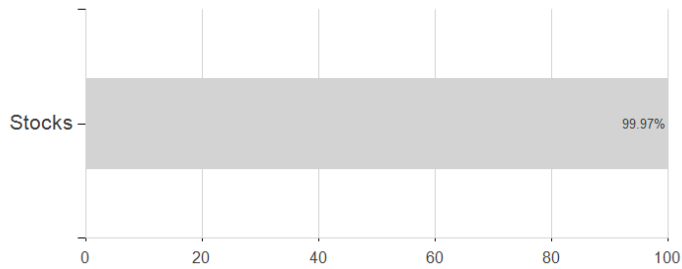
Created: 04/19/2024

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

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

