

SPDR® MSCI World Small Cap UCITS ETF

ISIN IE00BCBJG560

FUND OBJECTIVE

The objective of the SPDR MSCI World Small Cap UCITS ETF is to track the performance of small sized companies in developed equity markets globally. It aims to do this by is to tracking the performance of the MSCI World Small Cap Index as closely as possible.

INDEX DESCRIPTION

The MSCI World Small Cap Index captures small cap representation across 23 developed markets. With over 4,000 constituents, the Index covers approximately 14% of the free float-adjusted market capitalisation in each country.

INDEX TICKER NCUDWI

INDEX TYPE Net Total Return

NUMBER OF CONSTITUENTS c.4000

KEY FACTS

INCEPTION DATE

25-Nov-2013

BASE CURRENCY

USD

TER

0.45%

INCOME TREATMENT

Accumulating

REPLICATION METHOD

Physical - Optimised

UCITS COMPLIANT IV

Yes

DOMICILE

Ireland

INVESTMENT MANAGER

SSgA Ltd

FUND UMBRELLA

SSgA SPDR ETFs Europe II plc

ISA ELIGIBLE

Yes

SIPP ELIGIBLE

Yes

PEA ELIGIBLE

Yes

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 FRANCE, GERMANY, IRELAND, NETHERLANDS, ITALY, UNITED KINGDOM, SWEDEN, FINLAND, NORWAY, DENMARK.

LISTINGS

EXCHANGE	EXCHANGE TICKER	TRADING CURRENCY	INAV TICKER	BLOOMBERG CODE	REUTERS CODE	SEDOL CODE
*DEUTSCHE BÖRSE	ZPRS	EUR	.INZPRSE	ZPRS.GY	ZPRS.DE	BF5S809
LONDON STOCK EXCHANGE	WOSC	GBP	.INZPRSP	WOSC.LN	WOSC.L	BF5S810
LONDON STOCK EXCHANGE	WDSC	USD	.INZPRSU	WDSC.LN	WDSC.L	BCBJG56

*Denotes Primary Listing

ANNUALISED RETURNS (NET)	FUND %	INDEX %	DIFFERENCE %	CUMULATIVE PERFORMANCE (NET)	FUND %	INDEX %	DIFFERENCE %
1 YEAR	-	-	-	1 MONTH	-	3.07	-
3 YEARS	-	14.28	-	1 YEAR	-	32.31	-
5 YEARS	-	19.08	-	2 YEARS	-	44.50	-
SINCE INCEPTION*	-	4.44	-	3 YEARS	-	49.28	-
				5 YEARS	-	139.44	-
				SINCE INCEPTION*	-	321.86	-

*Inception date: 15-Jan-1998

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STANDARD DEVIATION

3 YEARS

ANNUALISED TRACKING ERROR

3 YEARS

INDEX FUND CHARACTERISTICS

NUMBER OF HOLDINGS	4178	AVERAGE PRICE/BOOK	1.8
DIVIDEND YIELD %	1.8	AVERAGE MARKET CAP (\$M)	1100
AVERAGE PRICE/EARNINGS	15.7		

Performance is quoted net of fees.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance maybe higher or lower than that quoted. Visit www.spdrseurope.com for the most recent month-end performance.

Performance quoted does not take account of the commissions and costs incurred on the purchases and sale of shares in the ETF. If the performance is calculated on the basis of net asset values that are not denominated in the accounting currency of the ETF, its value may rise or fall as a result of currency fluctuations.

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INDEX TOP 10 HOLDINGS	WEIGHT %	INDEX SECTOR BREAKDOWN	WEIGHT %
ALCATEL-LUCENT SA	0.19	FINANCIALS	21.76
B/E AEROSPACE INC.	0.18	INDUSTRIALS	18.08
FLEETCOR TECHNOLOGIES, INC.	0.16	CONSUMER DISCRETIONARY	16.16
TOWERS WATSON & CO. CLASS A	0.16	INFORMATION TECHNOLOGY	12.98
METTLER-TOLEDO INTERNATIONAL INC.	0.16	HEALTH CARE	8.96
HUNTINGTON BANCSHARES INCORPORATED	0.15	MATERIALS	8.47
UNIVERSAL HEALTH SERVICES, INC. CLASS B	0.15	ENERGY	5.73
LEAR CORPORATION	0.15	CONSUMER STAPLES	4.07
VALEO SA	0.15	UTILITIES	2.88
FORTUNE BRANDS HOME & SECURITY, INC.	0.15	TELECOMMUNICATION SERVICES	0.85

INDEX TOP COUNTRY WEIGHTS	WEIGHT%	WEIGHT%	WEIGHT%
UNITED STATES	58.21	FRANCE	1.73
JAPAN	10.05	SWITZERLAND	1.48
UNITED KINGDOM	8.37	ITALY	1.43
CANADA	4.44	SWEDEN	1.41
AUSTRALIA	2.60	HONG KONG	1.06
GERMANY	2.38	SINGAPORE	0.92
		DENMARK	0.82
		NORWAY	0.78
		SPAIN	0.75
		NETHERLANDS	0.70
		FINLAND	0.51

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For Investors in Germany: The offering of SPDR ETFs by the Company has been notified to the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) in accordance with section 132 of the German Investment Act. Prospective investors may obtain the current sales Prospectus, the articles of incorporation, the KIID as well as the latest annual and semi-annual report free of charge from State Street Global Advisors GmbH, Brienner Strasse 59, D-80333 Munich. Telephone +49 (0)89-55878-400. Facsimile +49 (0)89-55878-440.

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31 October 2013

FOR MORE INFORMATION

Visit our website at www.spdrseurope.com.

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