

Share Class

[P EUR] All Investors

Fund Objective

The objective of the Fund is to track the performance of the MSCI World ESG Universal Index (the "Index") as closely as reasonably possible over the long term while screening out securities based on an assessment of their adherence to international norms in relation to environmental protection, human rights, labour standards, anti-corruption and controversial weapons.

Investment Strategy

The Fund seeks to track the performance of the Index as closely as possible, investing in securities of the Index which have been screened based on certain responsible investment criteria in accordance with various principles laid out in international conventions, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

The Index measures the performance of global equity markets, covering developed market equity securities. Securities are weighted by market capitalisation.

Benchmark

MSCI World ESG Universal Index

Structure

SICAV Umbrella sub fund

UCITS Compliant**Domicile**

Luxembourg

Fund Facts

ISIN	LU1159235875	
NAV	13.27 EUR as of 28 September 2018	
Currency	EUR	
Net Assets (millions)	730.02 USD as of 28 September 2018	
Inception Date	08 May 2018	
Investment Style	Passive	
Zone	Global	
Settlement	DD+2	
Notification Deadline	DD-1 11:00AM CET time	
Valuation	Daily market close	
Swing Factor¹		
Subscription	0.06%	
Redemption	0.01%	
Minimum Initial Investment	EUR 50	
Minimum Subsequent Investment	EUR 50	
Management Fees	0.60%	
Actual TER	0.70%	
Charge	Subscription	Redemption
Due to the fund	N/A	N/A
Paid to third parties	3.00%	2.00%

¹ Indicative as at the date of this factsheet and is subject to change

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Fund Characteristics

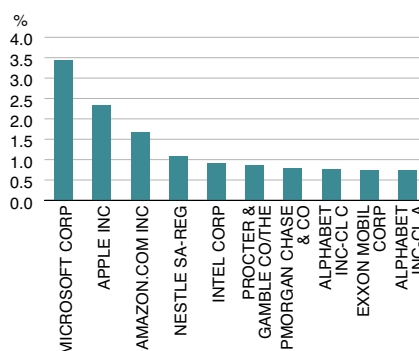
	Fund	Benchmark
Weighted Av. Market Cap (m)	US\$146,170	US\$148,166
Av. Price/Book	2.47	2.46
Price/Earnings (Forward 1yr)	16.73	16.69
Weighted Harmonic Av. Price/Cash flow	11.03	11.01
Dividend Yield (%)	2.43	2.44
Number of Holdings	1,575	1,605

Ratios

	3 Years
Standard Deviation (%)	-
Tracking Error (%)	-
Beta	-

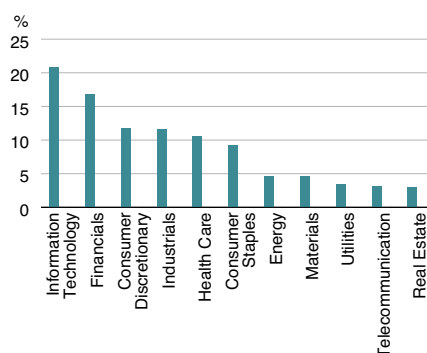
Top 10 Holdings

	Weight (%)
MICROSOFT CORP	3.44
APPLE INC	2.35
AMAZON.COM INC	1.68
NESTLE SA-REG	1.08
INTEL CORP	0.91
PROCTER & GAMBLE CO/THE	0.87
JPMORGAN CHASE & CO	0.80
ALPHABET INC-CL C	0.77
EXXON MOBIL CORP	0.75
ALPHABET INC-CL A	0.74



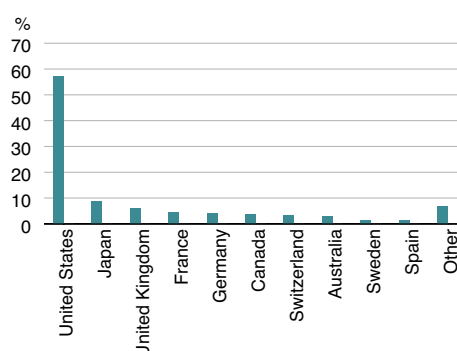
Sector Allocation

	Fund (%)
Information Technology	20.89
Financials	16.79
Consumer Discretionary	11.79
Industrials	11.70
Health Care	10.53
Consumer Staples	9.31
Energy	4.70
Materials	4.63
Utilities	3.49
Telecommunication	3.11
Real Estate	3.07
Total	100.00



Country Allocation

	Fund (%)
United States	57.34
Japan	8.59
United Kingdom	6.15
France	4.60
Germany	3.95
Canada	3.60
Switzerland	3.22
Australia	2.83
Sweden	1.41
Spain	1.37
Other	6.93
Total	100.00



For More Information

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Characteristics, holdings, country allocations and sectors shown are as of the date indicated and are subject to change. Within Country Allocation, 'Other' denotes the consolidation of any countries which are not already included in the Fund's top 10.

PLEASE NOTE THAT FULL DETAILS OF UNDERLYING FUND HOLDINGS CAN BE FOUND ON WWW.SSGA.COM

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