State Street® SPDR® MSCI World Materials UCITS ETF

Fact Sheet
Equity

31 August 2026

★★★
Morningstar Rating™
31 July 2026
Bronze™

Fund Objective

The investment objective of the Fund is to track the performance of companies in the Materials sector, across developed markets globally.

Index Description

The MSCI World Materials 35/20 Capped Index measures the performance of global equities that are classified as falling within the materials sector, as per the Global Industry Classification Standard (GICS).

Tax Status

As standard, State Street Investment Management 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

United Kingdom, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information

ISIN	IE00BYTRRF33
Index Name	MSCI World Materials 35/20 Capped Index
Index Ticker	NU731560
Index Type	Net Total Return
Number of Constituents	88

Key Facts

Inception Date	29-Apr-2016
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.30%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	US$231.66
Total Fund Assets (millions)	US$231.66
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® MSCI World Materials UCITS ETF.

Index Change: "Index" reflects linked performance returns of both the MSCI World Materials 35/20 Capped Index and the MSCI World Materials Index. The index returns are reflective of the MSCI World Materials Index from fund inception until November 30, 2020 and of MSCI World Materials 35/20 Capped Index effective November 30, 2020 to present.

Please be advised that due to all SSGA SPDR ETF Europe I & II sub-funds being closed on Friday 29th March 2024 fund pricing will reflect the NAV of Thursday 28th March meaning monthly fund performance figures may differ from the benchmark.

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Euronext Amsterdam*	WMAT	EUR	INWMATE	WMAT NA	WMAT.AS	BYZJ0F4
London Stock Exchange	WMAT	USD	INWMAT	WMAT LN	WMAT.L	BYYW151
SIX Swiss Exchange	WMAT	USD	INWMAT	WMAT SE	WMAT.S	BYZJ0R6
Borsa Italiana	WMAT	EUR	INWMATE	WMAT IM	WMAT.MI	BTJQXN5

*Denotes Primary Listing

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	28.85	29.16	0.31	28.77	-0.08
3 Year	15.46	15.73	0.27	15.38	-0.08
5 Year	8.20	8.46	0.25	8.13	-0.07
10 Year	10.91	11.19	0.28	10.85	-0.06
Since Inception	10.30	10.42	0.12	10.05	-0.24
Cumulative Performance (%)					
1 Month	9.70	9.72	0.01	9.69	-0.01
3 Month	3.05	3.09	0.05	3.01	-0.03
1 Year	28.85	29.16	0.31	28.77	-0.08
2 Year	35.10	35.75	0.66	34.94	-0.15
3 Year	53.93	55.01	1.08	53.62	-0.31
5 Year	48.31	50.06	1.75	47.83	-0.48
10 Year	181.60	188.68	7.09	180.17	-1.43
Since Inception	455.96	466.56	10.61	434.74	-21.22
Calendar Performance (%)					
2026	19.59	19.76	0.17	19.52	-0.07
2025	25.79	26.16	0.37	25.79	0.00
2024	-5.50	-5.33	0.18	-5.61	-0.11
2023	14.77	15.09	0.32	14.75	-0.02
2022	-10.75	-10.53	0.21	-10.80	-0.06
2021	16.32	16.64	0.32	16.29	-0.03

	Fund (%)
Standard Deviation (3 Years)	17.52
Annualised Tracking Error (3 Years)	0.06

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

The Fund was launched 29 April 2016 following the merger by absorption of MSCI World Materials Index which had an equivalent and comparable investment policy and risk profile. Performance returns prior to May 2016 reflects the past performance of SSGA Materials Index Equity Fund I USD Shares.

When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

Characteristics

Number of Holdings	88
†Distribution Yield	-
Price/Earnings Ratio FY1	23.81
Average Price/Book	2.81
Average Market Cap (M)	US$83,812.77
Index Dividend Yield	1.94%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	**Weight (%)**
BHP GROUP LTD	7.69
LINDE PLC	7.22
NEWMONT CORP	4.26
AIR LIQUIDE SA	3.92
RIO TINTO PLC	3.54
FREEPORT-MCMORAN INC	3.47
AGNICO EAGLE MINES LTD	3.28
SHERWIN-WILLIAMS CO/THE	2.48
GLENCORE PLC	2.42
BARRICK MINING CORP	2.38

Industry Allocation	**Weight (%)**
Metals & Mining	52.38
Chemicals	36.04
Construction Materials	7.14
Containers & Packaging	3.55
Paper & Forest Products	0.90

Country Weights	**Weight (%)**
United States	38.99
Canada	16.40
Australia	12.43
United Kingdom	9.17
Japan	6.34
France	4.91
Switzerland	3.97
Germany	3.14
Netherlands	0.92
Denmark	0.80
Sweden	0.75
Finland	0.67
Norway	0.64
Belgium	0.21
Israel	0.12
Italy	0.12
Other	0.40

Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

Contact Us

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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

Glossary

Price/Earnings Ratio FY1 The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.
Average Price/Book The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.
Index Dividend Yield The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.
TER Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.

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Expiration Date: 31/08/2027