State Street® SPDR® Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)

Fact Sheet
Multi-Asset

30 September 2026

Fund Objective

The investment objective of the Fund is to track the performance of the global infrastructure market represented by publicly traded infrastructure-related equity and bonds.

Index Description

The Morningstar Global Multi-Asset Infrastructure Index tracks the performance of a broadly diversified portfolio of publically traded global equity and global fixed income securities that, at 31 July 2014, fall within 18 infrastructure related industries. The Index is equally weighted between equities and fixed income but will float between the rebalances which occur on the last business day of every calendar quarter.

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	IE00BQWJFQ70
Index Name	Morningstar Global Multi-Asset Infrastructure Index
Index Ticker	MSDIMAIG
Index Type	Total Return
Number of Constituents	c.1500

Key Facts	
Inception Date	14-Apr-2015
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.40%
Income Treatment	Semi-Annually Distribution
Replication Method	Stratified Sampling
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	US$814.63
Total Fund Assets (millions)	US$814.63
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist).

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
Deutsche Börse*	ZPRI	EUR	INZPRIE	ZPRI GY	ZPRI.DE	BRTNXM1
London Stock Exchange	GIN	GBP	INZPRIP	GIN LN	GIN.L	BRTNXL0
London Stock Exchange	MAGI	USD	INZPRIU	MAGI LN	MAGI.L	BQWJFQ7
SIX Swiss Exchange	MAGI	USD	INZPRIU	MAGI SE	MAGI.S	BT03QY7

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	2.88	2.67	-0.21	2.26	-0.62
3 Year	9.92	9.70	-0.22	9.26	-0.66
5 Year	3.21	2.96	-0.25	2.55	-0.66
10 Year	5.10	4.88	-0.22	4.46	-0.64
Since Inception	4.83	4.62	-0.21	4.20	-0.62
Cumulative Performance (%)					
1 Month	-4.12	-4.13	-0.01	-4.16	-0.04
3 Month	-4.69	-4.72	-0.03	-4.81	-0.13
1 Year	2.88	2.67	-0.21	2.26	-0.62
2 Year	9.55	9.12	-0.43	8.26	-1.29
3 Year	32.82	32.02	-0.80	30.45	-2.37
5 Year	17.13	15.70	-1.43	13.41	-3.72
10 Year	64.44	61.05	-3.39	54.75	-9.69
Since Inception	71.66	67.81	-3.86	60.30	-11.36
Calendar Performance (%)					
2026	1.16	0.99	-0.17	0.69	-0.47
2025	14.66	14.44	-0.21	13.99	-0.67
2024	3.84	3.56	-0.28	3.15	-0.70
2023	8.79	8.56	-0.23	8.12	-0.66
2022	-13.96	-14.27	-0.31	-14.61	-0.65
2021	7.12	6.88	-0.24	6.46	-0.67

	Fund (%)
Standard Deviation (3 Years)	8.98
Annualised Tracking Error (3 Years)	0.08

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.
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	1,837
†Distribution Yield	3.04%

† This measures the weighted average of gross dividend yield of stocks and the yield to maturity of the bonds, in the index

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 (%)
UNION PACIFIC CORP	1.63
NEXTERA ENERGY INC	1.60
IBERDROLA SA	1.45
ENBRIDGE INC	1.05
QUANTA SERVICES INC	0.97
SOUTHERN CO/THE	0.97
DUKE ENERGY CORP	0.90
CSX CORP	0.87
WILLIAMS COS INC	0.84
NATIONAL GRID PLC	0.77

Asset Class Breakdown	Weight (%)
Fixed Income	50.06
Equity	49.94

Sector Breakdown	Weight (%)
Utilities	45.28
Transportation & Infrastructure	38.11
Communication & Telecom Assets	7.56
Social Infrastructure	6.45
Energy	2.44
Medical Care	0.16

Currency Breakdown	Weight (%)
USD	56.33
EUR	21.27
CAD	6.62
GBP	3.83
JPY	3.04
AUD	1.43
HKD	1.33
INR	1.09
BRL	0.80
DKK	0.59
Other	3.67

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.

Country Weights	Weight (%)
United States	52.29
Canada	7.94
France	4.89
United Kingdom	4.44
Spain	3.85
Japan	3.56
Germany	3.11
Italy	3.07
Australia	2.03
India	1.56
China	1.22
Denmark	1.21
Hong Kong	1.11
Netherlands	0.90
Brazil	0.90
United Arab Emirates	0.86
Mexico	0.75
Malaysia	0.51
Czech Republic	0.42
Portugal	0.39
Chile	0.38
Finland	0.36
Saudi Arabia	0.35
Other	3.89

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