

01.1-I

SPDR MSCI All Country World UCITS ETF

Global developed and emerging market large/mid cap equities. Passive tracker on MSCI ACWI Index.



Über den Fonds

Daten zum May 30th 2026

State Street Investment Management is the highly successful investment management arm of State Street, a US based global financial firm, and manages over US\$5tn worth of assets. It is best known for inventing the exchange-traded fund (ETF) vehicle with the introduction of the SPDR S&P 500 ETF in 1993.

The **SPDR MSCI All Country World UCITS ETF** is a passive index solution that tracks the MSCI All Country World Index (ACWI) using a optimised sampling approach. The index is a free float-adjusted market capitalisation weighted index that is designed to measure the global equity market performance of 23 developed markets and 24 emerging markets countries across large and mid caps, covering ~85% of the global investable equity opportunity set. The ETF has >2200 holdings vs index of >2500 holdings.

SS SPDR MSCI All Country World UCITS ETF

Anlagestil	Index-based
Anlageklasse	<u>Global Equities - Core</u>
Max. empfohlener Portfolioanteil	100%
ISIN	IE00B44Z5B48
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.12% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

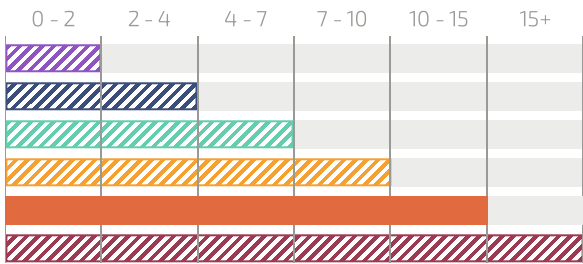
SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

This ETF represents passive exposure to the global developed and emerging markets large/mid equities.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

[Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

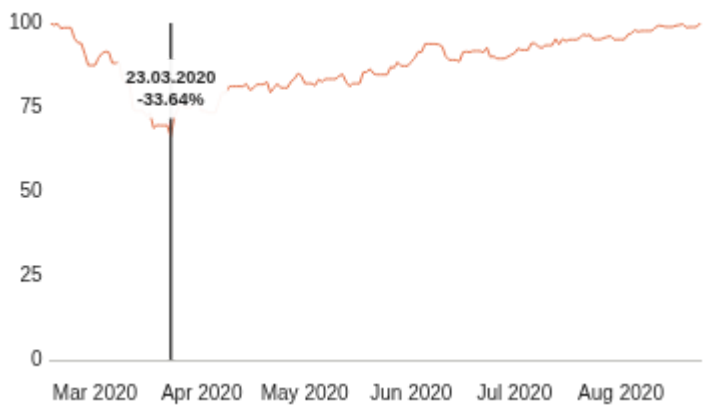
Relevance of strategy

This ETF represents passive exposure to the global developed and emerging markets large/mid equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-33.64%
Erholungsperiode	155 Tage

Diversifizierung



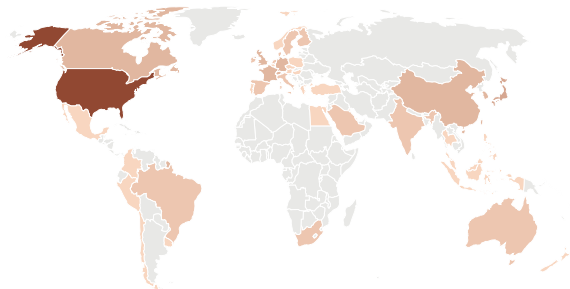
Top 10 Positionen

NVIDIA Corp	4.96%
Apple Inc	4.45%
Microsoft Corp	2.90%
Amazon.com Inc	2.56%
Alphabet Inc Class A Common Sh	2.14%
Broadcom Inc	1.86%
Alphabet Inc Class C Common Sh	1.80%
Taiwan Semiconductor Manufactu	1.73%
Meta Platforms Inc Class A	1.35%
Tesla Inc	1.20%



Sektoren

Technology	30.85%
Financials	15.83%
Industrials	10.05%
Communications	9.04%
Consumer Discretionary	8.54%
Health Care	7.64%
Consumer Staples	5.05%
Materials	4.08%
Energy	3.77%
Utilities	2.42%
Real Estate	1.51%
Others	1.23%



Geographie

U.S.A.	62.41%
Japan	4.92%
Taiwan	3.07%
United Kingdom	3.04%
Canada	2.97%
South Korea	2.71%
Switzerland	2.28%
Germany	2.11%
France	1.93%
China	1.91%
Netherlands	1.50%
Others	11.16%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfo.sg

