

R5-F

SPDR MSCI World Small Cap UCITS ETF

Global developed market small cap equities. Passive tracker on MSCI World Small Cap 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.

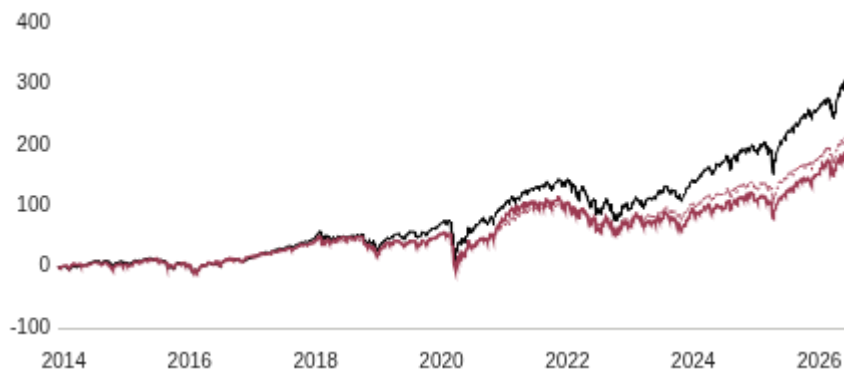
The **SPDR MSCI World Small Cap UCITS ETF** is a passive index solution that tracks the MSCI World Small Cap Index using a optimised sampling approach. The index is designed to measure the small cap representation across 23 developed market countries, covering approximately 14% of the free float-adjusted market capitalisation in each country. The ETF has >3500 holdings vs index of >3800 holdings.

SS SPDR MSCI World Small Cap UCITS ETF

Anlagestil	Factor-based
Anlageklasse	<u>Global Equities - Small Cap</u>
Max. empfohlener Portfolioanteil	30%
ISIN	IE00BCBJG560
Anteilkasse	Acc USD
Ausschüttung	Thes
TER	0.45% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

SPDR MSCI World Small Cap UCITS ETF

Ann. Rendite (3 J.):	19.31%
Ann. Rendite (5 J.):	6.99%
Ann. Rendite (10 J.):	10.26%
Ann. Standardabweichung (5 J.):	17.26%
This ETF represents passive exposure to the global developed markets small caps equities.	

Benchmark-Renditen

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%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

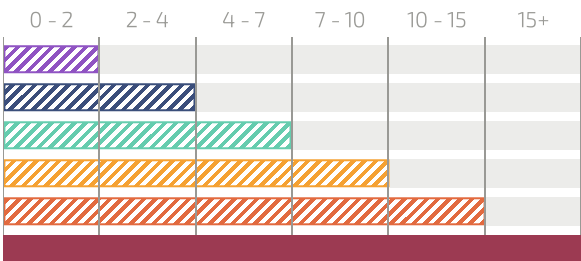
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

[↗ Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

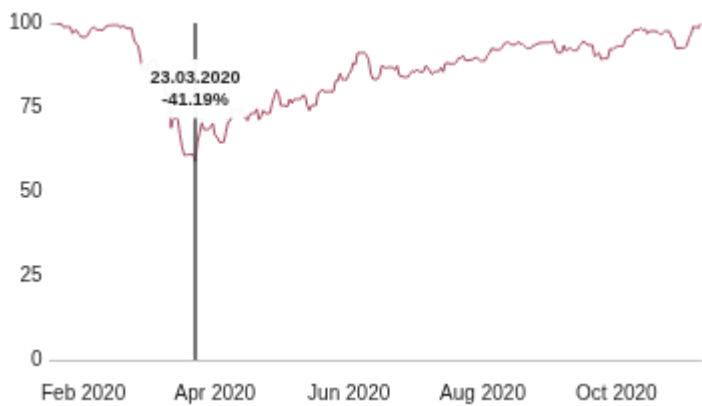
Relevance of strategy

This ETF represents passive exposure to the global developed markets small caps equities.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -41.19%
Erholungsperiode 231 Tage

Diversifizierung



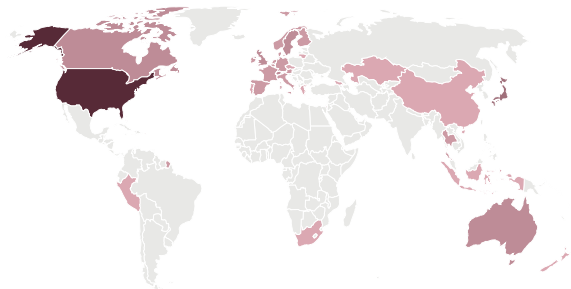
Top 10 Positionen

Sandisk Corp/DE	2.10%
E-mini Russell 2000 Index Futu	0.72%
TechnipFMC PLC	0.26%
MACOM Technology Solutions Hol	0.24%
nVent Electric PLC	0.24%
Sterling Infrastructure Inc	0.24%
XPO Inc	0.23%
Fabrinet	0.22%
Furukawa Electric Co Ltd	0.22%
MasTec Inc	0.22%



Sektoren

Industrials	18.99%
Financials	14.00%
Technology	13.75%
Consumer Discretionary	10.68%
Materials	10.13%
Health Care	8.93%
Real Estate	7.31%
Energy	5.10%
Consumer Staples	3.95%
Communications	3.13%
Utilities	2.70%
Others	1.33%



Geographie

U.S.A.	58.99%
Japan	12.47%
United Kingdom	4.33%
Canada	4.26%
Australia	3.51%
Israel	1.91%
Sweden	1.70%
Switzerland	1.69%
France	1.40%
Germany	1.34%
Singapore	0.93%
Others	7.46%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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