

# WIP

## SPDR FTSE International Government Inflation-Protected Bond ETF Analyst Report

### ESG Themes and Scores

This ETF can be thought of as the international counterpart to TIP, as it offers exposure to inflation-protected bonds issued by primarily European governments. Because the principal of the underlying holdings adjust with inflation, these securities have become popular as a tool to protect against rising asset prices and a jump in CPI. WIP is an attractive tool for investors looking to diversify fixed income holdings beyond U.S. borders, but it's important to recognize the limitations of inflation-protected bonds.

5.87/10

ESG Rate

35.59%

Global Percentile

4.48%

Peer Percentile

### Performance Data

	WIP	ETF Database Category Average	Factset Segment Average
1 Month	0.86%	1.41%	0.86%
3 Month	1.77%	3.45%	1.77%
YTD Return	-5.03%	1.66%	-5.03%
1 Year Return	-0.96%	4.11%	-0.96%
3 Year Return	-5.52%	-1.14%	-5.52%
5 Year Return	-1.66%	1.97%	-1.66%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of Germany 0.5% 15-APR-2030	1.56%
Other	Government of Spain 0.7% 30-NOV-2033	1.54%
Other	Government of Spain 1.0% 30-NOV-2030	1.51%
Other	Government of Germany 0.1% 15-APR-2026	1.36%
Other	Government of Spain 0.65% 30-NOV-2027	1.27%

### Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.50%
Inception	Mar 13, 2008
Index Tracked	FTSE International Inflation-Linked Securities Select (USD)

### ETF Database Themes

Category	Inflation-Protected Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global Ex-U.S. - Government, Inflation-linked
Category	Government, Inflation-linked
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

