

WIP

State Street 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.

5.7/10 ESG Rate 25.72% Global Percentile 2.56% Peer Percentile

Performance Data

	WIP	ETF Database Category Average	Factset Segment Average
1 Month	1.28%	-0.06%	1.28%
3 Month	0.42%	-0.04%	0.42%
YTD Return	5.28%	1.28%	5.28%
1 Year Return	12.60%	4.38%	12.60%
3 Year Return	6.09%	3.37%	6.09%
5 Year Return	-0.26%	1.10%	-0.26%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of Germany 0.5% 15-APR-2030	2.52%
Other	Index-linked Gilt 0.125% 10-AUG-2028	1.75%
Other	Government of Turkey 2.48% 02-MAY-2029	1.63%
Other	Government of Spain 0.7% 30-NOV-2033	1.57%
Other	Government of Poland 2.0% 25-AUG-2036	1.40%

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

