

## SPDR® MSCI Emerging Markets UCITS ETF

ISIN IE00B469F816

### Fund Objective

The objective of the Fund is to track the equity market performance of emerging markets.

### Index Description

The MSCI Emerging Markets Index is a free float-adjusted market capitalisation index that is designed to measure equity market performance of emerging markets. The index consists of approximately 21 emerging markets.

**Index Ticker** NDUUEGF

**Index Type** Net Total Return

**Number of Constituents** 828

### Key Facts

#### Inception Date

13-May-2011

#### Base Currency

USD

#### TER

0.42%

#### Income Treatment

Capitalisation

#### Replication Method

Physical - Optimised

#### UCITS Compliant

Yes

#### Domicile

Ireland

#### Investment Manager

SSgA Ltd

#### Fund Umbrella

SSGA SPDR ETFs Europe I plc

#### Share Class Assets (millions)

US\$343.37

#### Total Fund Assets (millions)

US\$343.37

#### ISA Eligible

Yes

#### SIPP Eligible

Yes

#### PEA Eligible

No

**TAX STATUS** As standard, SSGA 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

### Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYM	EUR	INSPYME	SPYM GY	EMRG.DE	B43F742
London Stock Exchange	EMRG	GBP	INSPYMP	EMRG LN	EMRG.L	B6WJL8
London Stock Exchange	EMRD	USD	INSPYM	EMRD LN	EMRD.L	B469F81
Euronext Paris	EMRG	EUR	INSPYME	EMRG FP	EMRG.PA	B6R3Q72
SIX Swiss Exchange	EMRG	CHF	INSPYMC	EMRG SE	EMRG.S	B76BRZ9
Borsa Italiana	EMRG	EUR	INSPYME	EMRG IM	EMRG.MI	B3V7WC6

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-7.41	-7.44	-0.03	-7.83	-0.42
3 Year	10.69	10.83	0.14	10.37	-0.32
5 Year	3.68	3.77	0.09	3.31	-0.37
10 Year	-	-	-	-	-
Since Inception	1.51	1.63	0.12	1.10	-0.41

### Standard Deviation

	Fund %
3 Years	12.86

### Annualised Tracking Error

	Fund %
3 Years	0.33

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	0.84	0.74	-0.10	0.70	-0.14
3 Month	9.92	9.74	-0.17	9.63	-0.29
1 Year	-7.41	-7.44	-0.03	-7.83	-0.42
2 Year	15.67	15.89	0.22	14.92	-0.75
3 Year	35.59	36.12	0.53	34.42	-1.17
5 Year	19.80	20.33	0.53	17.70	-2.10
10 Year	-	-	-	-	-
Since Inception	12.52	13.54	1.02	9.01	-3.52

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	9.92	9.74	-0.17	9.63	-0.29
2018	-14.57	-14.38	0.19	-14.74	-0.17
2017	37.28	37.26	-0.02	36.69	-0.60
2016	11.19	12.08	0.89	11.61	0.42
2015	-14.92	-15.37	-0.45	-15.72	-0.80
2014	-2.19	-2.22	-0.03	-2.79	-0.60

**Capital Risk: Investing involves risk including the risk of loss of capital.**

**Past performance is not a guarantee of future results.**

**Fund Characteristics**

Number of Holdings	808	Average Market Cap (M)	US\$53951.15
Price/Earnings Ratio FY1	12.86	Index Dividend Yield	2.72%
Average Price/Book	1.66		

**Top 10 Holdings**

	Weight %
TENCENT HOLDINGS LTD	4.96
ALIBABA GROUP HOLDING-SP ADR	4.47
TAIWAN SEMICONDUCTOR MANUFAC	3.69
SAMSUNG ELECTRONICS CO LTD	3.55
NASPERS LTD-N SHS	1.91
CHINA CONSTRUCTION BANK-H	1.56
CHINA MOBILE LTD	1.21
PING AN INSURANCE GROUP CO-H	1.13
RELIANCE INDUSTRIES LTD	1.05
IND & COMM BK OF CHINA-H	0.96

**Sector Breakdown**

	Weight %
Financials	24.37
Information Technology	14.60
Consumer Discretionary	13.23
Communication Services	12.41
Energy	8.15
Materials	7.28
Consumer Staples	6.60
Industrials	5.22
Real Estate	3.04
Health Care	2.61
Utilities	2.49

**Country Weights**

	Weight %		Weight %		Weight %
China	32.78	Thailand	2.29	Turkey	0.53
Korea	13.01	Indonesia	2.25	Colombia	0.43
Taiwan	11.26	Malaysia	2.21	Peru	0.41
India	9.21	Poland	1.13	Hungary	0.28
Brazil	7.25	Philippines	1.08	Greece	0.24
South Africa	5.84	Chile	0.96	Czech Republic	0.14
Russian Federation	3.79	Qatar	0.95	Egypt	0.13
Mexico	2.69	UAE	0.71	Other	0.43

**For More Information**

Visit our website at [www.spdrs.com](http://www.spdrs.com).

Contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com) / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

Benelux & Nordics	France	Germany	Ireland	Italy	Middle East & North Africa	Switzerland	United Kingdom
+32 (0) 2 793 4632	+33 (0) 1 4445 4048	+49 (0) 69 6677 45016	+353 (0)1 776 3049	+39 02 3206 6140	+971 (0) 4-437 2800	+41 (0) 44 245 7000	+44 (0) 20 3395 6888

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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.

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**SPDR ETFs Local Representative/Paying Agents:**

**France:** State Street Banque S.A., 23-25 rue Delariviere-Lefoullon, 92064 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors GmbH, Brienner Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH1, SE-106 40 Stockholm, Sweden.

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**Glossary:****Price/Earnings Ratio FY1**

The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

**Average Price/Book**

The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

**Index Dividend Yield**

The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

**TER**

Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.