



# 5772: Verify all sections of all fund of SPDRs NA Fund Details page

State: Draft  
Originator: Zhang, Chulan  
Type: Manual  
Test Data: [SPDR NA Web](#)

Owner: Unassigned

Description:

## Summary

### Categories

Function: Unassigned  
Test Type: Functional Test

## Formal Review

General Comments

## Manual Steps

### Step 1

#### Execution Step

#### Description

Go to the SPDRs NA website and Fund Details Page: [Fund Code](#) [Template Code](#)

#### Expected Results

#### Comments

Validates:  
Attachments:

### Step 2

#### Execution Step

#### Description

Click the Fund Overview tab and check the Fund Objective section: [Fund Objective](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

#### Comments

Validates:  
Attachments:

### Step 3

#### Execution Step

#### Description

Check the Fund Information section:

[Fund Information](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

#### Comments

Validates:  
Attachments:

### **Step 4**

#### **Execution Step**

#### Description

Check the Fund Characteristics section:

[Fund Characteristics](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

#### Comments

Validates:  
Attachments:

### **Step 5**

#### **Execution Step**

#### Description

Check the Yield section: [Yield](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

#### Comments

Validates:  
Attachments:

### **Step 6**

#### **Execution Step**

#### Description

Check the Index Characteristics section: [Index Characteristics](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

#### Comments

Validates:  
Attachments:

## Step 7

### Execution Step

#### Description

Check the Fund Documents section:

[Fund Documents](#)

#### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

#### Comments

Validates:

Attachments:

## Step 8

### Execution Step

#### Description

Check the Fund Performance section:

[Fund Performance](#)

#### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

#### Comments

Validates:

Attachments:

## Step 9

### Execution Step

#### Description

Check the Fund Market Price section:

[Fund Market Price](#)

#### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

#### Comments

Validates:

Attachments:

## Step 10

### Execution Step

#### Description

Check the Fund Net Asset Value section:

[Fund Net Asset Value](#)

### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

### Comments

Validates:  
Attachments:

## **Step 11**

### **Execution Step**

#### Description

Check the Fund Net Cash Amount section:

[Fund Net Cash Amount](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

### Comments

Validates:  
Attachments:

## **Step 12**

### **Execution Step**

#### Description

Check the Index Statistics section:

[Index Statistics](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

### Comments

Validates:  
Attachments:

## **Step 13**

### **Execution Step**

#### Description

Check the Per Basket Information section:

[Per Basket Information](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

### Comments

Validates:  
Attachments:

## Step 14

### Execution Step

#### Description

Go to the Performance tab and check the Performance Chart/Graph sections:

[Performance Chart/Graph](#)

#### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

#### Comments

Validates:

Attachments:

## Step 15

### Execution Step

#### Description

Go to the Holdings tab and check the Fund Top Holdings section:

[Fund Top Holdings](#)

#### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

#### Comments

Validates:

Attachments:

## Step 16

### Execution Step

#### Description

Check the Index Top Holdings section:

[Index Top Holdings](#)

#### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

#### Comments

Validates:

Attachments:

## Step 17

### Execution Step

#### Description

Check the Fund Sector Allocation section:

[Fund Sector Allocation](#)

#### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

Comments

Validates:  
Attachments:

## Step 18

### Execution Step

#### Description

Check the Index Sector Allocation section:

[Index Sector Allocation](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

Comments

Validates:  
Attachments:

## Step 19

### Execution Step

#### Description

Check the Fund Country Weights section:

[Fund Country Weights](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

Comments

Validates:  
Attachments:

## Step 20

### Execution Step

#### Description

Check the Fund Quality Breakdown section:

[Fund Quality Breakdown](#)

#### Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

Comments

Validates:  
Attachments:

## Step 21

## Execution Step

### Description

Check the Index Quality Breakdown section:

[Index Quality Breakdown](#)

### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

### Comments

Validates:

Attachments:

## Step 22

### Execution Step

### Description

Check the Fund Maturity Ladder section:

[Fund Maturity Ladder](#)

### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

### Comments

Validates:

Attachments:

## Step 23

### Execution Step

### Description

Check the Index Maturity Ladder section:

[Index Maturity Ladder](#)

### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

### Comments

Validates:

Attachments:

## Step 24

### Execution Step

### Description

Check the Fund Top Ten States section:

[Fund Top Ten States](#)

### Expected Results

If the value returns "X", this fund should have this section

If the value returns "NA", this fund should not have this section

Comments

Validates:  
Attachments:

## Step 25

Execution Step

Description

Check the Asset Class Breakdown section:

[Asset Class Breakdown](#)

Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

Comments

Validates:  
Attachments:

## Step 26

Execution Step

Description

Check the Fund Region Weights:

[Fund Region Weights](#)

Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

Comments

Validates:  
Attachments:

## Step 27

Execution Step

Description

Check the S&P Fund Quality Breakdown section:

[S&P Fund Quality Breakdown](#)

Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

Comments

Validates:  
Attachments:

## Step 28

Execution Step



Description

Check the Moody's Fund Quality Breakdown section:

[Moody's Fund Quality Breakdown](#)

Expected Results

If the value returns "X", this fund should have this section  
If the value returns "NA", this fund should not have this section

Comments

Validates:  
Attachments:

**Step 29**

**Execution Step**

Description

Compare the section data value in fund detail page with DEV

Expected Results

The data value should be the same

Comments

Validates:  
Attachments:

**Associated E-Signatures**

Signed	Action	Signer	Comment	Additional Information
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