

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 c.1200

Key Facts

Inception Date 13-May-2011	Income Treatment Accumulation	Domicile Ireland	ISA Eligible Yes
Share Class Currency USD	Replication Method Optimised	Investment Manager State Street Global Advisors Limited	SIPP Eligible Yes
Fund - Base Currency USD	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe I plc	PEA Eligible No
TER 0.42%		Share Class Assets (millions) US\$424.59	
		Total Fund Assets (millions) US\$424.59	

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	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	8.25	8.35	0.10	7.90	-0.35
3 Year	1.94	2.07	0.13	1.64	-0.30
5 Year	7.91	8.09	0.18	7.64	-0.27
10 Year	-	-	-	-	-
Since Inception	2.15	2.27	0.12	1.76	-0.39

Standard Deviation

	Fund %
3 Years	18.61

Annualised Tracking Error

	Fund %
3 Years	0.38

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	2.06	2.11	0.05	2.08	0.01
3 Month	2.64	2.64	0.00	2.54	-0.11
1 Year	8.25	8.35	0.10	7.90	-0.35
2 Year	21.09	21.21	0.13	20.20	-0.88
3 Year	5.93	6.34	0.41	5.01	-0.92
5 Year	46.36	47.60	1.24	44.54	-1.83
10 Year	-	-	-	-	-
Since Inception	22.29	23.67	1.38	17.94	-4.35

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	0.87	0.94	0.07	0.59	-0.29
2019	18.42	18.41	-0.01	17.92	-0.50
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

**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	1,290	Average Market Cap (M)	US\$124158.59
Price/Earnings Ratio FY1	16.11	Index Dividend Yield	2.30%
Average Price/Book	1.77		

Top 10 Holdings

	Weight %
ALIBABA GROUP HOLDING-SP ADR	8.83
TENCENT HOLDINGS LTD	6.72
TAIWAN SEMICONDUCTOR MANUFAC	5.72
SAMSUNG ELECTRONICS CO LTD	3.63
MEITUAN-CLASS B	2.06
NASPERS LTD-N SHS	1.30
RELIANCE INDUSTRIES LTD	1.22
JD.COM INC-ADR	1.07
CHINA CONSTRUCTION BANK-H	1.02
PING AN INSURANCE GROUP CO-H	0.96

Sector Breakdown

	Weight %
Consumer Discretionary	20.91
Information Technology	18.46
Financials	17.05
Communication Services	13.20
Materials	6.84
Consumer Staples	5.88
Energy	4.98
Health Care	4.34
Industrials	4.25
Real Estate	2.23
Utilities	1.87

Country Weights

	Weight %		Weight %		Weight %
China	42.85	Thailand	1.68	Chile	0.51
Taiwan	12.61	Mexico	1.66	Turkey	0.29
Korea	11.85	Malaysia	1.62	Peru	0.22
India	8.15	Indonesia	1.32	Hungary	0.18
Brazil	4.30	Philippines	0.78	Colombia	0.15
South Africa	3.46	Qatar	0.77	Argentina	0.12
Russian Federation	2.61	Poland	0.61	Greece	0.11
Saudi Arabia	2.60	UAE	0.57	Other	0.98

For More Information

Visit our website at www.ssga.com or contact your local SPDR ETF representative

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Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

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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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.ssga.com or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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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.

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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.