

SPDR[®] MSCI Japan UCITS ETF

ISIN IE00BZ0G8B96

Fund Objective

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

Index Description

The MSCI Japan Index is designed to measure the performance of the large and mid cap segments of the Japanese market. The index covers approximately 85% of the free float-adjusted market capitalization in Japan.

Index Ticker M7JP

Index Type Net Total Return

Number of Constituents c.325

Key Facts

Inception Date

30-Nov-2015

Share Class Currency

JPY

Fund - Base Currency

JPY

TER

0.12%

Income Treatment

Accumulation

Replication Method

Optimised

UCITS Compliant

Yes

Domicile

Ireland

Investment Manager

State Street Global Advisors Limited

Fund Umbrella

SSGA SPDR ETFs Europe I plc

Share Class Assets (millions)

¥5,474.53

Total Fund Assets (millions)

¥5,924.30

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, 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*	ZPDJ	EUR	INZPDJE	ZPDJ GY	ZPDJ.DE	BZ0G8B9
London Stock Exchange	JPJP	GBP	INZPDJP	JPJP LN	JPJPL	BZ096C5
Euronext Paris	JPJY	JPY	INZPDJJ.IV	JPJY FP	JPJY.PA	BMPRP26

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	4.40	4.27	-0.12	4.08	-0.31
3 Year	1.73	1.61	-0.11	1.35	-0.38
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	2.53	2.46	-0.07	2.18	-0.35

Standard Deviation

	Fund %
3 Years	15.60

Annualised Tracking Error

	Fund %
3 Years	0.15

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	0.49	0.39	-0.10	0.38	-0.11
3 Month	4.61	4.46	-0.14	4.43	-0.18
1 Year	4.40	4.27	-0.12	4.08	-0.31
2 Year	-5.33	-5.68	-0.35	-6.13	-0.80
3 Year	5.27	4.92	-0.35	4.11	-1.16
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	12.83	12.46	-0.37	10.97	-1.85

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-3.55	-3.73	-0.18	-3.83	-0.28
2019	18.48	18.19	-0.29	17.84	-0.64
2018	-15.15	-15.04	0.11	-15.29	-0.14
2017	19.75	19.64	-0.11	19.28	-0.47
2016	-0.74	-0.73	0.01	-1.03	-0.29
2015	-2.10	-2.05	0.06	-2.07	0.03

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	320	Average Market Cap (M)	¥3394894.74
Price/Earnings Ratio FY1	18.33	Index Dividend Yield	2.27%
Average Price/Book	1.31		

Top 10 Holdings

	Weight %
TOYOTA MOTOR CORP	3.96
SONY CORP	2.74
SOFTBANK GROUP CORP	2.71
KEYENCE CORP	2.36
NINTENDO CO LTD	1.83
TAKEDA PHARMACEUTICAL CO LTD	1.56
DAIICHI SANKYO CO LTD	1.48
RECRUIT HOLDINGS CO LTD	1.44
mitsubishi UFJ FINANCIAL GRO	1.36
SHIN-ETSU CHEMICAL CO LTD	1.34

Sector Breakdown

	Weight %
Industrials	20.65
Consumer Discretionary	17.65
Information Technology	12.66
Health Care	11.62
Communication Services	10.28
Financials	8.60
Consumer Staples	7.98
Materials	4.97
Real Estate	3.52
Utilities	1.48
Energy	0.60

Index Currency Breakdown

	Weight %
JPY	100.00

Top Country Weights

	Weight %
Japan	100.00

For More Information

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

France & Luxembourg	Germany	Italy	Netherlands	Nordics	Spain	Switzerland	United Kingdom
spdretf_france@ssga.com	spdrsgermany@ssga.com	spdretf_italia@ssga.com	spdr_nl@ssga.com	spdrseurope@ssga.com	spdrseurope@ssga.com	spdrsswitzerland@ssga.com	spdrseurope@ssga.com
+33 1 44 45 40 00	+49 69 66774 5016	+39 0232066 140	+31 (0)20-7181071	+44 (0) 203 395 6888	+44 (0) 203 395 6888	+ 41 (0)44 245 70 00	+44 (0) 203 395 6888

Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com

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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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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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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.

The Fund/share class may use financial derivatives instruments for currency hedging and to manage the portfolio efficiently. The Fund may purchase securities that are not denominated in the share class currency. Hedging should mitigate the impact of exchange rate fluctuations however hedges are sometimes subject to imperfect matching which could generate losses.

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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.