

SPDR[®] MSCI Japan EUR Hdg UCITS ETF

ISIN IE00BZ0G8C04

Fund Objective

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

Index Description

The MSCI Japan 100% Hedged to EUR Index represents a close estimation of the performance that can be achieved by hedging the currency exposure of its parent index, the MSCI Japan Index, to EUR. The index is 100% hedged to the EUR by selling the JPY forward at the one-month Forward rate. The parent index is composed of large and mid cap Japanese stocks.

Index Ticker M0JPHEUR

Index Type Net Total Return

Number of Constituents 319

Key Facts

| | | | | |
|--------------------------------------|---|---|-----------------------------|------------------------------------|
| Inception Date 30-Nov-2015 | Income Treatment Accumulation | Domicile Ireland | ISA Eligible Yes | Currency Hedging Monthly |
| Share Class Currency EUR | Replication Method Optimised | Investment Manager State Street Global Advisors Limited | SIPP Eligible Yes | |
| Fund - Base Currency JPY | UCITS Compliant Yes | Fund Umbrella SSGA SPDR ETFs Europe I plc | PEA Eligible No | |
| TER 0.17% | | Share Class Assets (millions) €3.97 | | |
| | | Total Fund Assets (millions) ¥7,577.66 | | |

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* | ZPDW | EUR | INZPDWE | ZPDW GY | ZPDW.DE | BZ0G8C0 |
| London Stock Exchange | JPEH | EUR | INZPDWE | JPEH LN | JPEH.L | BZ096F8 |
| Borsa Italiana | JPEH | EUR | INZPDWE | JPEH IM | JPEH.MI | BYVB5S2 |

*Denotes Primary Listing

Annualised Returns (%)

| | Index | Fund Gross | Difference | Fund Net | Difference |
|-----------------|-------|------------|------------|----------|------------|
| 1 Year | 6.07 | 5.94 | -0.13 | 5.73 | -0.34 |
| 3 Year | 1.51 | 1.43 | -0.08 | 1.13 | -0.38 |
| 5 Year | 3.28 | 3.18 | -0.09 | 2.85 | -0.42 |
| 10 Year | - | - | - | - | - |
| Since Inception | 3.28 | 3.18 | -0.09 | 2.85 | -0.42 |

Standard Deviation

| | Fund % |
|---------|--------|
| 3 Years | 16.86 |

Annualised Tracking Error

| | Fund % |
|---------|--------|
| 3 Years | 0.33 |

Cumulative Performance (%)

| | Index | Fund Gross | Difference | Fund Net | Difference |
|-----------------|-------|------------|------------|----------|------------|
| 1 Month | 11.94 | 12.05 | 0.11 | 12.04 | 0.10 |
| 3 Month | 9.57 | 9.61 | 0.04 | 9.56 | -0.01 |
| 1 Year | 6.07 | 5.94 | -0.13 | 5.73 | -0.34 |
| 2 Year | 10.83 | 10.32 | -0.50 | 9.72 | -1.11 |
| 3 Year | 4.60 | 4.36 | -0.24 | 3.43 | -1.17 |
| 5 Year | 17.50 | 16.96 | -0.54 | 15.11 | -2.39 |
| 10 Year | - | - | - | - | - |
| Since Inception | 17.50 | 16.96 | -0.54 | 15.11 | -2.39 |

Calendar Performance (%)

| | Index | Fund Gross | Difference | Fund Net | Difference |
|------|--------|------------|------------|----------|------------|
| 2020 | 4.68 | 4.55 | -0.13 | 4.37 | -0.31 |
| 2019 | 17.72 | 17.14 | -0.58 | 16.73 | -0.99 |
| 2018 | -16.21 | -15.86 | 0.35 | -16.15 | 0.06 |
| 2017 | 19.18 | 19.04 | -0.14 | 18.62 | -0.56 |
| 2016 | -2.49 | -2.61 | -0.12 | -2.95 | -0.46 |
| 2015 | -2.08 | -2.09 | -0.01 | -2.12 | -0.04 |

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 | 302 | Average Market Cap (M) | ¥3777198.04 |
| Price/Earnings Ratio FY1 | 19.15 | Index Dividend Yield | 2.07% |
| Average Price/Book | 1.43 | | |

Top 10 Holdings

| | Weight % |
|------------------------------|----------|
| TOYOTA MOTOR CORP | 3.66 |
| SONY CORP | 3.03 |
| SOFTBANK GROUP CORP | 2.82 |
| KEYENCE CORP | 2.43 |
| NINTENDO CO LTD | 1.66 |
| DAIICHI SANKYO CO LTD | 1.56 |
| SHIN-ETSU CHEMICAL CO LTD | 1.49 |
| NIDEC CORP | 1.47 |
| DAIKIN INDUSTRIES LTD | 1.44 |
| TAKEDA PHARMACEUTICAL CO LTD | 1.43 |

Sector Breakdown

| | Weight % |
|------------------------|----------|
| Industrials | 20.98 |
| Consumer Discretionary | 17.91 |
| Information Technology | 13.69 |
| Health Care | 11.42 |
| Communication Services | 9.42 |
| Financials | 8.36 |
| Consumer Staples | 7.76 |
| Materials | 5.14 |
| Real Estate | 3.51 |
| Utilities | 1.27 |
| Energy | 0.54 |

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 |
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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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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.

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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.