

## SPDR<sup>®</sup> MSCI EMU UCITS ETF

ISIN IE00B910VR50

### Fund Objective

The objective of the Fund is to track the performance of large and mid-cap Eurozone equity securities issued by companies from developed Eurozone countries.

### Index Description

The MSCI EMU Index is designed to measure the performance of large and mid cap equities issued by companies from developed Eurozone countries.

**Index Ticker** MSDEEMUN

**Index Type** Net Total Return

**Number of Constituents** c.250

### Key Facts

#### Inception Date

25-Jan-2013

#### Income Treatment

Accumulation

#### Domicile

Ireland

#### ISA Eligible

Yes

#### Share Class Currency

EUR

#### Replication Method

Replicated

#### Investment Manager

State Street Global Advisors Limited

#### SIPP Eligible

Yes

#### Fund - Base Currency

EUR

#### UCITS Compliant

Yes

#### Fund Umbrella

SSGA SPDR ETFs Europe I plc

#### PEA Eligible

Yes

#### TER

0.18%

#### Share Class Assets (millions)

€228.59

#### Total Fund Assets (millions)

€228.59

**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, Singapore, 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*	ZPRE	EUR	INZPRE	ZPRE GY	ZPRE.DE	B519936
Borsa Italiana	EURO	EUR	INZPRE	EURO IM	EURO.MI	B96JLK0
SIX Swiss Exchange	EURO	CHF	INZPRC	EURO SE	EURO.S	BGQV6Q6
Euronext Paris	EMUE	EUR	INZPRE	EMUE FP	EMUE.PA	BSTL7J7

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-1.83	-1.50	0.34	-1.68	0.16
3 Year	1.76	2.34	0.57	2.15	0.39
5 Year	3.31	3.87	0.57	3.68	0.38
10 Year	-	-	-	-	-
Since Inception	6.89	7.44	0.55	7.20	0.31

### Standard Deviation

	Fund %
3 Years	19.12

### Annualised Tracking Error

	Fund %
3 Years	0.26

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	17.10	17.00	-0.10	16.98	-0.12
3 Month	8.54	8.53	-0.01	8.48	-0.06
1 Year	-1.83	-1.50	0.34	-1.68	0.16
2 Year	14.61	15.62	1.01	15.20	0.60
3 Year	5.38	7.17	1.79	6.60	1.22
5 Year	17.67	20.94	3.27	19.83	2.16
10 Year	-	-	-	-	-
Since Inception	68.71	75.58	6.88	72.60	3.89

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-2.93	-2.60	0.33	-2.76	0.17
2019	25.47	26.10	0.63	25.87	0.40
2018	-12.71	-11.98	0.72	-12.14	0.56
2017	12.49	13.04	0.55	12.83	0.35
2016	4.37	4.95	0.58	4.75	0.37
2015	9.81	10.27	0.46	10.00	0.19

**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	240	Average Market Cap (M)	€44079.54
Price/Earnings Ratio FY1	21.16	Index Dividend Yield	2.20%
Average Price/Book	1.68		

**Top 10 Holdings**

	Weight %
ASML HOLDING NV	3.79
LVMH MOET HENNESSY LOUIS VUI	3.28
SAP SE	2.61
SANOFI	2.36
TOTAL SE	2.21
SIEMENS AG-REG	2.09
ALLIANZ SE-REG	2.02
L OREAL	1.90
IBERDROLA SA	1.70
ENEL SPA	1.67

**Sector Breakdown**

	Weight %
Consumer Discretionary	16.60
Industrials	14.89
Financials	14.19
Information Technology	12.11
Health Care	8.52
Consumer Staples	8.23
Utilities	7.44
Materials	7.35
Communication Services	4.76
Energy	3.97
Real Estate	1.95

**Country Weights**

	Weight %		Weight %		Weight %
France	34.84	Italy	7.45	Austria	0.50
Germany	28.67	Finland	3.30	Portugal	0.50
Netherlands	11.75	Belgium	3.09		
Spain	7.72	Ireland	2.18		

**For More Information**

Visit our website at [www.ssga.com](http://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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**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.