State Street® SPDR® MSCI Japan UCITS ETF

Fact Sheet
Equity

31 August 2026

★★★
Morningstar Rating™
31 July 2026
Silver™

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.

Tax Status

As standard, State Street Investment Management 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

Fund Information

ISIN	IE00BZ0G8B96
Index Name	MSCI Japan Index
Index Ticker	M7JP
Index Type	Net Total Return
Number of Constituents	167

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 Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	¥195,958.55
Total Fund Assets (millions)	¥205,863.42
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® MSCI Japan UCITS ETF.

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	JPJP.L	BZ096C5
Euronext Paris	JPJY	JPY	INZPDJJ.IV	JPJY FP	JPJY.PA	BMPRP26
SIX Swiss Exchange	JPJY	JPY	INZPDJJ	JPJY SW	JPJY.S	BN7DJQ1

*Denotes Primary Listing

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	39.03	39.03	0.00	38.86	-0.16
3 Year	23.75	23.76	0.01	23.61	-0.14
5 Year	18.61	18.60	-0.01	18.46	-0.15
10 Year	14.45	14.41	-0.04	14.20	-0.24
Since Inception	11.66	11.63	-0.03	11.42	-0.24
Cumulative Performance (%)					
1 Month	3.65	3.65	0.00	3.64	-0.01
3 Month	4.40	4.39	-0.01	4.36	-0.04
1 Year	39.03	39.03	0.00	38.86	-0.16
2 Year	58.33	58.37	0.05	58.00	-0.33
3 Year	89.53	89.57	0.04	88.89	-0.64
5 Year	134.68	134.62	-0.06	133.21	-1.46
10 Year	285.45	284.20	-1.25	277.30	-8.15
Since Inception	227.46	226.53	-0.93	219.95	-7.52
Calendar Performance (%)					
2026	23.15	23.16	0.00	23.06	-0.09
2025	24.27	24.29	0.02	24.14	-0.13
2024	20.74	20.77	0.03	20.63	-0.11
2023	28.56	28.55	0.00	28.40	-0.16
2022	-4.49	-4.53	-0.04	-4.65	-0.15
2021	13.44	13.41	-0.03	13.27	-0.17

	Fund (%)
Standard Deviation (3 Years)	13.88
Annualised Tracking Error (3 Years)	0.40

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.

Characteristics

Number of Holdings	167
†Distribution Yield	-
Price/Earnings Ratio FY1	19.53
Average Price/Book	2.02
Average Market Cap (M)	¥12,732,420.74
Index Dividend Yield	1.71%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.
Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
MITSUBISHI UFJ FINANCIAL GRO	4.65
TOYOTA MOTOR CORP	3.53
SUMITOMO MITSUI FINANCIAL GR	2.99
TOKYO ELECTRON LTD	2.96
ADVANTEST CORP	2.91
RECRUIT HOLDINGS CO LTD	2.84
HITACHI LTD	2.84
SONY GROUP CORP	2.75
MIZUHO FINANCIAL GROUP INC	2.36
SOFTBANK GROUP CORP	2.29

Sector Breakdown	Weight (%)
Industrials	24.39
Financials	19.10
Information Technology	18.23
Consumer Discretionary	15.05
Communication Services	6.65
Health Care	5.41
Materials	3.77
Consumer Staples	3.70
Real Estate	1.79
Utilities	0.97
Energy	0.95

Top Country Weights	Weight (%)
Japan	100.00

Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

Contact Us

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France & Luxembourg
spdretf_france@ssga.com
+33 1 44 45 40 00

Germany
spdrsgermany@ssga.com
+49 69 66774 5016

Italy
spdretf_italia@ssga.com
+39 0232066 140

Netherlands
spdr_nl@ssga.com
+31 (0)20-7181071

Nordics
spdrseurope@ssga.com
+31 (0)20-7181071

Spain
spdrseurope@ssga.com
+39 0232066 140

Switzerland
spdrsswitzerland@ssga.com
+ 41 (0)44 245 70 00

United Kingdom
spdrseurope@ssga.com
+44 (0) 203 395 6888

Israel
spdrseurope@ssga.com
+44(0)20 3395 6888

ssga.com/etfs

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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.

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