

# SPDR<sup>®</sup> S&P<sup>®</sup> Emerging Asia Pacific ETF

## Key Features

- The SPDR<sup>®</sup> S&P<sup>®</sup> Emerging Asia Pacific ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the S&P<sup>®</sup> Emerging Asia Pacific BMI Index (the "Index")
- Seeks to provide broad exposure to Asia Pacific emerging market countries, which offers the potential for investors to take strategic or tactical positions in the region
- Could potentially mitigate country-specific risk

## About This Benchmark

The S&P<sup>®</sup> Emerging Asia Pacific BMI Index is a market capitalization weighted index designed to define and measure the investable universe of publicly traded companies domiciled in emerging Asian Pacific markets. The Index component securities are a subset, based on region, of component securities included in the S&P Global BMI (Broad Market Index). The S&P Global BMI is a comprehensive, float-weighted, rules-based benchmark that is readily divisible and customizable. A country will be eligible for inclusion in the S&P Global BMI if it is classified as either a developed or emerging market by the S&P Global Equity Index Committee. The Index is "float-adjusted," meaning that only those shares publicly available to investors are included in the Index calculation.

## Fund Information

Inception Date	03/20/2007
CUSIP	78463X301

# GMF

Fact Sheet

Equity

As of 03/31/2022

## Total Return (As of 03/31/2022)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	-8.81	-9.60	-8.37
YTD	-8.81	-9.60	-8.37
<b>Annualized</b>			
1 Year	-12.54	-14.00	-11.46
3 Year	6.18	5.66	6.67
5 Year	7.42	7.09	7.65
10 Year	6.38	6.27	6.76

## Gross Expense Ratio (%)

0.49

## 30 Day SEC Yield (%)

1.41

**Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit [ssga.com](http://ssga.com) for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index funds are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.**

## Characteristics

Index Dividend Yield	2.22%
Price/Earnings Ratio FY1	12.49
Number of Holdings	1,385
Price/Book Ratio	1.82
Average Market Cap (M)	US\$97,784.94

Top 10 Holdings	Weight (%)
Taiwan Semiconductor Manufacturing Co. Ltd. Sponsored ADR	6.13
Tencent Holdings Ltd.	5.02
Alibaba Group Holding Ltd Sponsored ADR	3.52
Reliance Industries Limited Sponsored GDR 144A	2.07
Infosys Limited Sponsored ADR	1.80
Meituan Class B	1.45
China Construction Bank Corporation Class H	1.32
Housing Development Finance Corporation Limited	1.18
JD.com Inc. Sponsored ADR Class A	1.02
MediaTek Inc	0.98

Top Sectors	Weight (%)
Information Technology	22.29
Financials	19.10
Consumer Discretionary	14.92
Communication Services	9.66
Materials	7.08
Industrials	6.76
Consumer Staples	5.54
Health Care	5.42
Energy	4.56
Utilities	2.33
Real Estate	2.22
Unassigned	0.11

Top Country Weights	Weight (%)
China	40.63
Taiwan	23.45
India	22.00
Hong Kong	3.27
Thailand	3.14
Malaysia	3.06
Indonesia	2.78
Philippines	1.18
Singapore	0.20
Pakistan	0.12
United States	0.12
Unassigned	0.04

Totals may not equal 100 due to rounding.

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### Information Classification: General

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### Glossary

**NAV** The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

**Market Value** Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

**Gross Expense Ratio** The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

**30 Day SEC Yield** (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

**Index Dividend Yield** The weighted average of the underlyings' indicated annual dividend divided by price, expressed as a percentage.

**Price/Earnings Ratio FY1** The weighted harmonic average of current share price divided by the forecasted one year earnings

per share for each security in the fund. Negative and positive outliers are included in the calculation.

**Price/Book Ratio** The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

### Important Risk Information

Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Investing involves risk including the risk of loss of principal.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

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higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in **emerging markets**.

**Equity securities** may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

**Non-diversified funds** that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

**Passively managed funds** hold a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

**ETFs** trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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