STATE STREET GLOBAL ADVISORS SPDR

30 April 2019

★★★ Morningstar Rating™
As of 31 March 2019

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 319

Key Facts

Inception Date
30-Nov-2015

Base Currency
JPY

TER
0.30%

Income Treatment
Capitalisation

Replication Method
Physical - Optimised

UCITS Compliant
Yes

Domicile
Ireland

Investment Manager
SSgA Ltd

Fund Umbrella
SSGA SPDR ETFs Europe I plc

Share Class Assets (millions)
¥960.62

Total Fund Assets (millions)
¥1,403.34

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	JPJP.L	BZ096C5

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-5.53	-5.73	-0.20	-6.01	-0.48
3 Year	8.37	8.29	-0.08	7.96	-0.41
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	2.39	2.34	-0.05	2.03	-0.36

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	2.02	1.94	-0.08	1.91	-0.11
3 Month	4.31	4.11	-0.20	4.04	-0.27
1 Year	-5.53	-5.73	-0.20	-6.01	-0.48
2 Year	10.54	10.24	-0.29	9.59	-0.95
3 Year	27.25	26.96	-0.30	25.82	-1.43
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	8.39	8.20	-0.19	7.10	-1.29

Standard Deviation

	Fund %
3 Years	13.55

Annualised Tracking Error

	Fund %
3 Years	0.14

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	9.78	9.47	-0.31	9.36	-0.42
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	322	Average Market Cap (M)	¥3100132.83
Price/Earnings Ratio FY1	12.82	Index Dividend Yield	2.39%
Average Price/Book	1.28		

Top 10 Holdings	Weight %
TOYOTA MOTOR CORP	4.29
SOFTBANK GROUP CORP	2.61
SONY CORP	1.83
MITSUBISHI UFJ FINANCIAL GRO	1.71
TAKEDA PHARMACEUTICAL CO LTD	1.69
KEYENCE CORP	1.50
SUMITOMO MITSUI FINANCIAL GR	1.40
HONDA MOTOR CO LTD	1.36
FANUC CORP	1.26
KDDI CORP	1.23

Sector Breakdown	Weight %
Industrials	21.42
Consumer Discretionary	18.53
Financials	10.87
Information Technology	10.87
Health Care	8.78
Consumer Staples	8.54
Communication Services	8.46
Materials	5.77
Real Estate	3.92
Utilities	1.81
Energy	1.04

Index Currency Breakdown	Weight %
JPY	100.00

Top Country Weights	Weight %
Japan	100.00

For More Information

Visit our website at www.spdrs.com.
Contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

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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.spdrs.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.

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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Expiration Date:02.05.2020