

SPDR[®] MSCI Japan EUR Hdg UCITS ETF

Fact Sheet
Equity

28 February 2022

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.

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

Fund Information

ISIN	IE00BZ0G8C04
Index Name	MSCI Japan 100% Hedged to EUR Index
Index Ticker	MOJPHEUR
Index Type	Net Total Return
Number of Constituents	259

Key Facts

Inception Date	30-Nov-2015
Share Class Currency	EUR
Fund — Base Currency	JPY
TER	0.17%
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)	€14.53
Total Fund Assets (millions)	¥31,340.94
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Currency Hedging	Monthly

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

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	2.05	1.87	-0.17	1.70	-0.35
3 Year	7.67	7.55	-0.12	7.31	-0.36
5 Year	5.91	5.82	-0.09	5.53	-0.38
10 Year	-	-	-	-	-
Since Inception	4.03	3.94	-0.09	3.64	-0.39

Cumulative Performance (%)					
1 Month	-1.20	-1.18	0.02	-1.19	0.00
3 Month	-3.23	-3.23	0.00	-3.27	-0.04
1 Year	2.05	1.87	-0.17	1.70	-0.35
2 Year	28.46	28.22	-0.24	27.79	-0.67
3 Year	24.81	24.41	-0.41	23.57	-1.24
5 Year	33.27	32.69	-0.59	30.88	-2.40
10 Year	-	-	-	-	-
Since Inception	27.99	27.30	-0.70	25.01	-2.98

Calendar Performance (%)					
2022	-6.25	-6.23	0.02	-6.26	0.00
2021	12.76	12.68	-0.08	12.49	-0.28
2020	7.87	7.69	-0.17	7.49	-0.37
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

	Fund (%)
Standard Deviation (3 Years)	15.12
Annualised Tracking Error (3 Years)	0.20

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	260
Price/Earnings Ratio FY1	13.18
Average Price/Book	1.35
Average Market Cap (M)	¥4,712,214.06
Index Dividend Yield	2.36%

Source: SSGA 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 (%)
TOYOTA MOTOR CORP	5.40
SONY GROUP CORP	3.53
KEYENCE CORP	2.48
MITSUBISHI UFJ FINANCIAL GRO	2.03
TOKYO ELECTRON LTD	1.97
RECRUIT HOLDINGS CO LTD	1.56
NINTENDO CO LTD	1.53
SHIN-ETSU CHEMICAL CO LTD	1.48
SOFTBANK GROUP CORP	1.48
KDDI CORP	1.43

Index Currency Breakdown	Weight (%)
JPY	100.00

Sector Breakdown	Weight (%)
Industrials	21.94
Consumer Discretionary	19.49
Information Technology	13.94
Financials	10.19
Health Care	9.37
Communication Services	8.07
Consumer Staples	6.92
Materials	4.96
Real Estate	3.45
Utilities	0.89
Energy	0.76

Top Country Weights	Weight (%)
Japan	100.00

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a guarantee of future results.

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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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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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Tax treatment depends on the individual circumstances of each client and may be subject to change in the future.

This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

Please refer to the Fund's latest Key Investor Information Document and Prospectus before making any final investment decision. The latest English version of the prospectus and the KIID can be found at www.ssga.com. A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf>
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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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