State Street® SPDR® MSCI Japan EUR Hdg UCITS ETF

Fact Sheet
Equity

30 September 2026

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, 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	IE00BZ0G8C04
Index Name	MSCI Japan 100% Hedged to EUR Index
Index Ticker	M0JPHEUR
Index Type	Net Total Return
Number of Constituents	167

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)	€53.08
Total Fund Assets (millions)	¥210,008.06
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Currency Hedging	Monthly

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPDW	EUR	INZPDWE	ZPDW GY	ZPDW.DE	BZ0G8C0

*Denotes Primary Listing

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	36.21	36.08	-0.13	35.85	-0.36
3 Year	26.48	26.08	-0.40	25.87	-0.61
5 Year	19.69	19.34	-0.36	19.14	-0.56
10 Year	15.07	14.86	-0.21	14.60	-0.47
Since Inception	11.93	11.73	-0.20	11.46	-0.47
Cumulative Performance (%)					
1 Month	-0.02	-0.02	0.00	-0.03	-0.01
3 Month	2.74	2.76	0.02	2.71	-0.02
1 Year	36.21	36.08	-0.13	35.85	-0.36
2 Year	67.27	67.05	-0.22	66.49	-0.78
3 Year	102.35	100.45	-1.90	99.43	-2.92
5 Year	145.64	142.01	-3.63	139.96	-5.68
10 Year	306.88	299.67	-7.21	290.60	-16.28
Since Inception	239.19	232.57	-6.62	224.07	-15.12
Calendar Performance (%)					
2026	24.02	23.90	-0.12	23.75	-0.27
2025	26.30	26.27	-0.02	26.06	-0.24
2024	24.96	24.08	-0.89	23.87	-1.10
2023	32.82	32.67	-0.15	32.44	-0.37
2022	-4.44	-4.88	-0.45	-5.04	-0.61
2021	12.76	12.68	-0.08	12.49	-0.28

	Fund (%)
Standard Deviation (3 Years)	13.86
Annualised Tracking Error (3 Years)	0.51

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	168
†Distribution Yield	-
Price/Earnings Ratio FY1	19.44
Average Price/Book	1.98
Average Market Cap (M)	¥12,894,958.82
Index Dividend Yield	1.84%

† 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	4.72
TOYOTA MOTOR CORP	3.30
TOKYO ELECTRON LTD	3.05
ADVANTEST CORP	3.00
SUMITOMO MITSUI FINANCIAL GR	2.93
HITACHI LTD	2.90
SOFTBANK GROUP CORP	2.85
RECRUIT HOLDINGS CO LTD	2.66
SONY GROUP CORP	2.60
MIZUHO FINANCIAL GROUP INC	2.46

Sector Breakdown	Weight (%)
Industrials	24.14
Financials	19.28
Information Technology	18.82
Consumer Discretionary	14.50
Communication Services	7.08
Health Care	5.26
Materials	3.66
Consumer Staples	3.61
Real Estate	1.73
Utilities	0.96
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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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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