

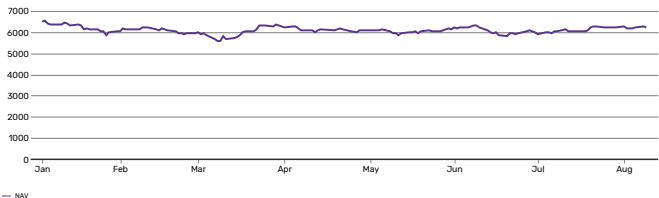
# SPDR MSCI Japan UCITS ETF

## Key Information

Name	SPDR MSCI Japan UCITS ETF
Provider	SPDR
Trading Currency	JPY
Fund Currency	JPY
Operating MIC	XETR
Index Name	MSCI Japan Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-11-30
Last NAV (per 2022-08-09)	JPY 6,644.61

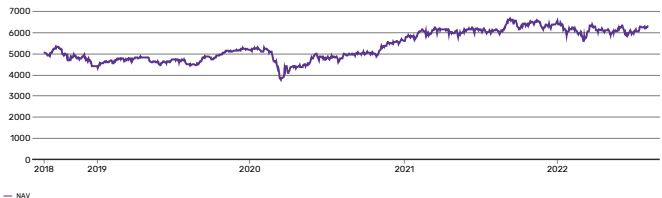
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-28



## Identifier

ISIN	IE00BZ0G8B96
Bloomberg Ticker	ZPDJ GY

## Asset Structure

Asset Class Top Level	Equity
Region	Japan

## Configuration

Use of Income	Accumulation
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## Administration

Fund Manager	State Street Global Advisors Limited
Issuing Company	State Street Global Advisors
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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