

SPDR MSCI Japan UCITS ETF

Key Information

Name	SPDR MSCI Japan UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	JPY
Operating MIC	XETR
Index Name	MSCI Japan 100% Hedged to EUR Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-11-30
Last NAV (per 2021-12-30)	EUR 48.18

Identifier

ISIN	IE00BZ0G8C04
Bloomberg Ticker	ZPDW 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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