

# SPDR® MSCI EM Asia UCITS ETF

## Fact Sheet Equity

30 November 2025



Morningstar Rating™

30 November 2025



### Fund Objective

The objective of the Fund is to track the equity market performance of emerging markets in Asia.

### Index Description

The MSCI EM Asia Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of approximately 9 emerging markets in Asia.

### 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	IE00B466KX20
Index Name	MSCI EM (Emerging Markets) Asia Index
Index Ticker	NDUEEGFA
Index Type	Net Total Return
Number of Constituents	966

### Key Facts

Inception Date	13-May-2011
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.55 %
Income Treatment	Accumulation
Replication Method	Replicated
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)	US\$1,225.58
Total Fund Assets (millions)	US\$1,225.58
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

### Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYA	EUR	INSPYAE	SPYA GY	EMAE.DE	B67PZ71
London Stock Exchange	EMAS	GBP	INSPYAP	EMAS LN	EASIL	B6WFJF2
London Stock Exchange	EMAD	USD	INSPYA	EMAD LN	EASDL	B466KX2
SIX Swiss Exchange	EMAS	CHF	INSPYAC	EMAS SE	SSGEMAS.S	B6TDMC7
Borsa Italiana	EMAE	EUR	INSPYAE	EMAE IM	EMAE.MI	B56WMMO
Bolsa Mexicana de Valores	EMADN	MXN		EMADN MM	EMADN.MX	BJCW921

\*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	28.62	28.81	0.18	28.10	-0.52
3 Year	15.36	15.51	0.14	14.88	-0.49
5 Year	4.42	4.50	0.08	3.93	-0.49
10 Year	8.48	8.58	0.09	7.99	-0.50
Since Inception	5.44	5.49	0.05	4.89	-0.55
Cumulative Performance (%)					
1 Month	-3.24	-3.22	0.02	-3.26	-0.03
3 Month	9.11	9.08	-0.03	8.93	-0.18
1 Year	28.62	28.81	0.18	28.10	-0.52
2 Year	48.36	48.71	0.36	47.09	-1.26
3 Year	53.55	54.12	0.57	51.61	-1.94
5 Year	24.11	24.60	0.48	21.23	-2.89
10 Year	125.81	127.79	1.99	115.63	-10.17
Since Inception	116.11	117.54	1.44	100.19	-15.92
Calendar Performance (%)					
2025	28.32	28.53	0.21	27.89	-0.43
2024	11.96	11.91	-0.05	11.30	-0.67
2023	7.76	8.02	0.25	7.43	-0.34
2022	-21.11	-21.14	-0.03	-21.57	-0.46
2021	-5.08	-5.02	0.07	-5.54	-0.45
2020	28.38	28.74	0.37	28.04	-0.34

	Fund (%)
Standard Deviation (3 Years)	14.31
Annualised Tracking Error (3 Years)	0.61

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	841
*Distribution Yield	-
Price/Earnings Ratio FY1	17.79
Average Price/Book	2.20
Average Market Cap (M)	US\$243,386.87
Index Dividend Yield	1.88%

\* 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 (%)
TAIWAN SEMICONDUCTOR MANUFAC	14.11
TENCENT HOLDINGS LTD	6.29
ALIBABA GROUP HOLDING LTD	4.18
SAMSUNG ELECTRONICS CO LTD	4.05
SK HYNIX INC	2.47
HDFC BANK LIMITED	1.60
RELIANCE INDUSTRIES LIMITED	1.33
CHINA CONSTRUCTION BANK-H	1.26
XIAOMI CORP-CLASS B	1.14
Hon Hai Precision Industry	1.13

Sector Breakdown	Weight (%)
Information Technology	33.12
Financials	17.74
Consumer Discretionary	13.84
Communication Services	10.55
Industrials	7.34
Materials	4.33
Health Care	3.92
Energy	3.22
Consumer Staples	3.19
Utilities	1.83
Real Estate	0.91

Country Weights	Weight (%)
China	35.64
Taiwan	24.87
India	19.68
Korea	15.10
Indonesia	1.48
Malaysia	1.46
Thailand	1.24
Philippines	0.48
Hong Kong	0.05

**Capital Risk: Investing involves risk including the risk of loss of capital.**  
**Past performance is not a reliable indicator of future performance.**

## Contact Us

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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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