State Street® SPDR® MSCI EM Asia UCITS ETF

Fact Sheet
Equity

30 June 2026

★★★
Morningstar Rating™
31 May 2026
Bronze™

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	955

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$1,757.80
Total Fund Assets (millions)	US$1,757.80
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® MSCI EM Asia UCITS ETF.

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	EMAD	USD	INSPYA	EMAD LN	EASD.L	B466KX2
SIX Swiss Exchange	EMAS	CHF	INSPYAC	EMAS SE	SSGEMAS.S	B6TDMC7
Borsa Italiana	EMAE	EUR	INSPYAE	EMAE IM	EMAE.MI	B56WMM0
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	48.67	49.01	0.34	48.20	-0.47
3 Year	25.25	25.39	0.15	24.71	-0.54
5 Year	7.62	7.69	0.07	7.10	-0.52
10 Year	11.38	11.48	0.11	10.87	-0.50
Since Inception	7.18	7.23	0.05	6.62	-0.56
Cumulative Performance (%)					
1 Month	-1.14	-1.11	0.03	-1.16	-0.02
3 Month	30.18	30.25	0.07	30.07	-0.11
1 Year	48.67	49.01	0.34	48.20	-0.47
2 Year	70.78	71.37	0.59	69.51	-1.27
3 Year	96.50	97.18	0.68	93.97	-2.53
5 Year	44.35	44.84	0.49	40.92	-3.43
10 Year	193.66	196.49	2.82	180.67	-13.00
Since Inception	185.25	187.38	2.13	163.62	-21.64
Calendar Performance (%)					
2026	28.21	28.28	0.07	27.93	-0.28
2025	32.11	32.36	0.25	31.64	-0.47
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

	Fund (%)
Standard Deviation (3 Years)	19.57
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	839
†Distribution Yield	-
Price/Earnings Ratio FY1	22.28
Average Price/Book	2.74
Average Market Cap (M)	US$558,075.02
Index Dividend Yield	1.47%

† 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	17.99
SAMSUNG ELECTRONICS CO LTD	9.74
SK HYNIX INC	9.12
TENCENT HOLDINGS LTD	3.27
ALIBABA GROUP HOLDING LTD	1.91
MEDIATEK INC	1.85
DELTA ELECTRONICS INC	1.15
SAMSUNG ELECTRONICS-PREF	1.06
SK SQUARE CO LTD	0.97
Hon Hai Precision Industry	0.93

Sector Breakdown	Weight (%)
Information Technology	53.94
Financials	13.58
Consumer Discretionary	7.76
Industrials	7.01
Communication Services	5.95
Materials	3.20
Health Care	2.71
Energy	2.10
Consumer Staples	1.92
Utilities	1.25
Real Estate	0.58

Country Weights	Weight (%)
Taiwan	32.59
Korea	28.24
China	22.74
India	13.41
Thailand	1.11
Malaysia	1.06
Indonesia	0.50
Philippines	0.34

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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Expiration Date: 30/06/2027