State Street® SPDR® MSCI EMU UCITS ETF

Fact Sheet
Equity

31 May 2026

★★★★
Morningstar Rating™
30 April 2026
Gold

Fund Objective

The objective of the Fund is to track the performance of large and mid-cap Eurozone equity securities issued by companies from developed Eurozone countries.

Index Description

The MSCI EMU Index is designed to measure the performance of large and mid cap equities issued by companies from developed Eurozone countries.

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	IE00B910VR50
Index Name	MSCI EMU Index
Index Ticker	MSDEEMUN
Index Type	Net Total Return
Number of Constituents	221

Key Facts	
Inception Date	25-Jan-2013
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.08%
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)	€346.38
Total Fund Assets (millions)	€346.38
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	Yes

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPRE	EUR	INZPRE	ZPRE GY	ZPRE.DE	B519936
Borsa Italiana	EURO	EUR	INZPRE	EURO IM	EURO.MI	B96JLK0
SIX Swiss Exchange	EURO	CHF	INZPRC	EURO SE	EURO.S	BGQV6Q6

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	17.52	18.10	0.57	17.93	0.41
3 Year	16.08	16.65	0.57	16.46	0.37
5 Year	10.25	10.84	0.59	10.65	0.40
10 Year	9.38	9.95	0.57	9.76	0.38
Since Inception	9.10	9.66	0.57	9.44	0.35
Cumulative Performance (%)					
1 Month	4.13	4.33	0.20	4.32	0.19
3 Month	1.42	1.74	0.32	1.72	0.30
1 Year	17.52	18.10	0.57	17.93	0.41
2 Year	31.69	33.03	1.34	32.61	0.91
3 Year	56.44	58.74	2.30	57.95	1.51
5 Year	62.86	67.26	4.40	65.84	2.97
10 Year	145.09	158.18	13.09	153.69	8.59
Since Inception	219.60	242.41	22.81	233.41	13.81
Calendar Performance (%)					
2026	8.01	8.36	0.35	8.33	0.32
2025	23.70	24.34	0.64	24.12	0.42
2024	9.49	10.05	0.56	9.85	0.36
2023	18.78	19.32	0.54	19.11	0.33
2022	-12.47	-11.92	0.55	-12.08	0.39
2021	22.16	22.72	0.56	22.50	0.34

	Fund (%)
Standard Deviation (3 Years)	11.61
Annualised Tracking Error (3 Years)	0.21

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	221
†Distribution Yield	-
Price/Earnings Ratio FY1	17.47
Average Price/Book	2.22
Average Market Cap (M)	€110,632.09
Index Dividend Yield	2.80%

† 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 (%)
ASML HOLDING NV	8.30
SIEMENS AG-REG	3.09
SAP SE	2.50
BANCO SANTANDER SA	2.37
TOTALENERGIES SE	2.29
SCHNEIDER ELECTRIC SE	2.29
ALLIANZ SE-REG	2.24
SIEMENS ENERGY AG	1.95
IBERDROLA SA	1.84
LVMH MOET HENNESSY LOUIS VUI	1.82

Sector Breakdown	Weight (%)
Financials	24.62
Industrials	20.54
Information Technology	16.13
Consumer Discretionary	8.51
Utilities	6.72
Health Care	5.74
Consumer Staples	5.37
Materials	4.06
Energy	3.92
Communication Services	3.77
Real Estate	0.62

Country Weights	Weight (%)
France	28.01
Germany	26.20
Netherlands	16.26
Spain	10.77
Italy	9.31
Finland	3.67
Belgium	3.16
Ireland	1.11
Austria	0.95
Portugal	0.58

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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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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