

# SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF

## Key Features

- The SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the MSCI Emerging Markets ex Fossil Fuels Index (the "Index")
- First ever emerging markets fossil fuel reserves free ETF
- Seeks to offer climate-conscious investors exposure to emerging markets equities while limiting exposure to companies owning fossil fuel reserves
- For investors interested in minimizing fossil fuel reserves exposure from their portfolio, EEMX may serve as an alternative to traditional emerging markets index exposure

## About This Benchmark

The MSCI Emerging Markets ex Fossil Fuels Index (the "Index") is designed to measure the performance of companies in the MSCI Emerging Markets Index that are "fossil fuel reserves free," which are defined as companies that do not own fossil fuel reserves. For purposes of the composition of the Index, fossil fuel reserves are defined as proved and probable coal, oil or natural gas reserves used for energy purposes, but do not include metallurgical or coking coal, which is primarily used in connection with steel production. The Index is a subset of the MSCI Emerging Markets Index (the "Parent Index"), which serves as the initial universe of eligible securities for the Index.

## Fund Information

Inception Date	10/24/2016
CUSIP	78470E205

# EEMX

Fact Sheet

**Environmental, Social & Governance**

**As of 12/31/2021**

## Total Return (As of 12/31/2021)

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	-1.05	-0.88	-1.12
YTD	-3.57	-3.92	-3.91
<b>Annualized</b>			
1 Year	-3.57	-3.92	-3.91
3 Year	10.79	10.79	11.22
5 Year	9.62	9.64	9.87
Since Fund Inception	7.94	7.89	8.14

## Gross Expense Ratio (%)

0.30

## 30 Day SEC Yield (%)

1.55

**Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit [ssga.com](http://ssga.com) for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index funds are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.**

## Characteristics

Index Dividend Yield	2.01%
Price/Earnings Ratio FY1	12.88
Number of Holdings	653
Price/Book Ratio	1.94
Average Market Cap (M)	US\$129,910.07

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
Taiwan Semiconductor Manufacturing Co. Ltd.	7.63
Tencent Holdings Ltd.	4.86
Samsung Electronics Co. Ltd.	4.47
Alibaba Group Holding Ltd.	2.92
Meituan Class B	1.62
Infosys Limited	1.34
SK hynix Inc	0.98
MediaTek Inc	0.96
JD.com Inc. Class A	0.93
China Construction Bank Corporation Class H	0.91

<b>Top Sectors</b>	<b>Weight (%)</b>
Information Technology	24.74
Financials	21.76
Consumer Discretionary	14.06
Communication Services	11.67
Materials	7.17
Consumer Staples	6.26
Industrials	5.29
Health Care	4.63
Real Estate	2.16
Utilities	1.91
Energy	0.35

<b>Top Country Weights</b>	<b>Weight (%)</b>
China	33.93
Taiwan	17.63
South Korea	13.48
India	11.73
Saudi Arabia	3.41
South Africa	3.13
Brazil	3.09
Mexico	2.25
Malaysia	1.51
Thailand	1.50
Indonesia	1.43
Russia	0.96
Qatar	0.91
United Arab Emirates	0.89
Philippines	0.77

Totals may not equal 100 due to rounding.

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### Information Classification: General

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#### Glossary

**NAV** The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

**Market Value** Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

**Gross Expense Ratio** The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

**30 Day SEC Yield** (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

**Est. 3-5 Year EPS Growth** Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet, First Call, I/B/E/S Consensus, and Reuters and are used to calculate a mean 3-5 year EPS growth rate estimate.

**Index Dividend Yield** The weighted average of the underlyings' indicated annual dividend divided by price, expressed as a percentage.

**Price/Earnings Ratio FY1** The weighted

harmonic average of current share price divided by the forecasted one year earnings per share for each security in the fund. Negative and positive outliers are included in the calculation.

**Price/Book Ratio** The weighted harmonic average of closing market price divided by the most recent reported book value for each security in the fund's portfolio as calculated for the last twelve months.

#### Important Risk Information

Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Investing involves risk including the risk of loss of principal.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such. **Concentrated investments** in a particular industry or sector may be more vulnerable to adverse changes in that industry or sector.

**Currency exchange rates** between the US dollar and foreign currencies may cause the value of the fund's investments to decline.

**No fossil fuel reserve ownership** may have

an adverse effect on a company's profitability and, in turn, the returns of the fund.

**Mid-sized companies** may involve greater risks than in those of larger, better known companies, including increased volatility and periods of illiquidity.

**Foreign (non-U.S.) Securities** may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity. **Equity securities** may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

**Passively managed funds** hold a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

**ETFs** trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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**No Bank Guarantee**

**May Lose Value**

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