

STATE STREET GLOBAL
ADVISORS **SPDR**[®]

SPDR Exchange Traded Funds Product List

January 2020

STATE STREET – RESPONSIBLE FOR MORE THAN 10% OF THE WORLD’S ASSETS¹

State Street Global Advisors is the world’s third largest asset manager,³ leveraging State Street’s global scale, infrastructure and relationships



STATE STREET

Custodian bank with \$33.10 trillion²
under custody and administration

STATE STREET GLOBAL ADVISORS

Institutional investor-focused
asset manager

STATE STREET GLOBAL ADVISORS SPDR®

#3 ETF provider in the world³



● Global locations of State Street Global Advisors⁴

SPDR ETFs is the exchange traded fund offering from State Street Global Advisors

STATE STREET GLOBAL ADVISORS

1978	Launch of business
#3	Global asset manager ³
\$2.95	Trillion in Total AUM ⁵
\$2.40	Trillion in Passive AUM ⁵
14	Product domiciles
24hr	Global trading capability
2,800+	Employees around the world
11	Investment centres

AUM by category⁵

\$1.89tn in Equity
\$492bn in Fixed Income
\$150bn in Smart Beta
\$526bn in Alternatives, Cash and Currency
\$49bn in Multi Asset Class Solutions

¹State Street and McKinsey Global Institute, January 2017. ²Source: State Street 31 December 2017. ³Pensions & Investments, 31 December 2017. Updated Annually. ⁴Locations can be found in the following countries: Australia, Belgium, Canada, United Arab Emirates (Dubai), France, Germany, Hong Kong, Ireland, Italy, Japan, Netherlands, Singapore, Switzerland, United Kingdom, and United States. ⁵State Street Global Advisors as of 30 September 2019. AUM reflects approximately \$32.7 billion (as of 31 March 2019) with respect to which State Street Global Advisors Funds Distributors, LLC (State Street Global Advisors FD) serves as marketing agent; State Street Global Advisors FD and State Street Global Advisors are affiliated.

WHO IS SPDR?

Creator of the first US ETF and third largest ETF provider in the world by assets under management¹

Heritage

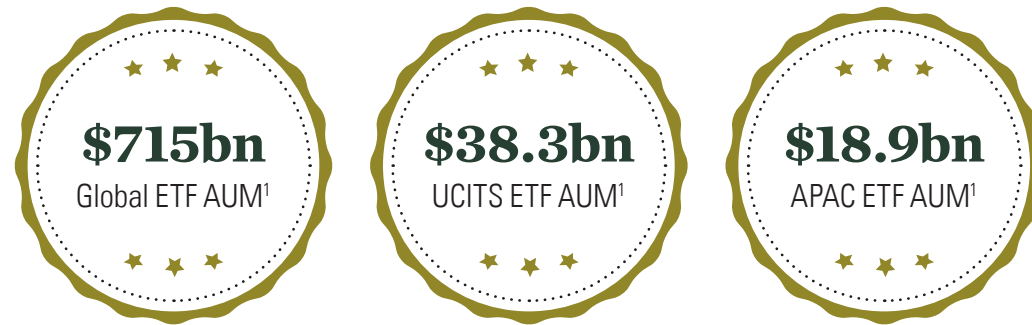
- In 1993, SPDR created the first US domiciled ETF.
- State Street Global Advisors have more than 40 years of indexing experience.²
- Over the decades, SPDR has demonstrated stability, reliability, and a track record of innovation.

Client Focus

- Our business revolves around the needs of our clients.
- Putting the client first has been a cornerstone of State Street's culture for more than 200 years.

Investment Excellence

- SPDR is backed by the strength and access of State Street Global Advisors, the third-largest asset manager in the world with \$2.95 trillion in AUM.³
- As industry pioneers, State Street Global Advisors have maintained thought leadership in the ETF space and introduced innovations including a full range of sector-focused ETFs, and our convertible bond ETF.

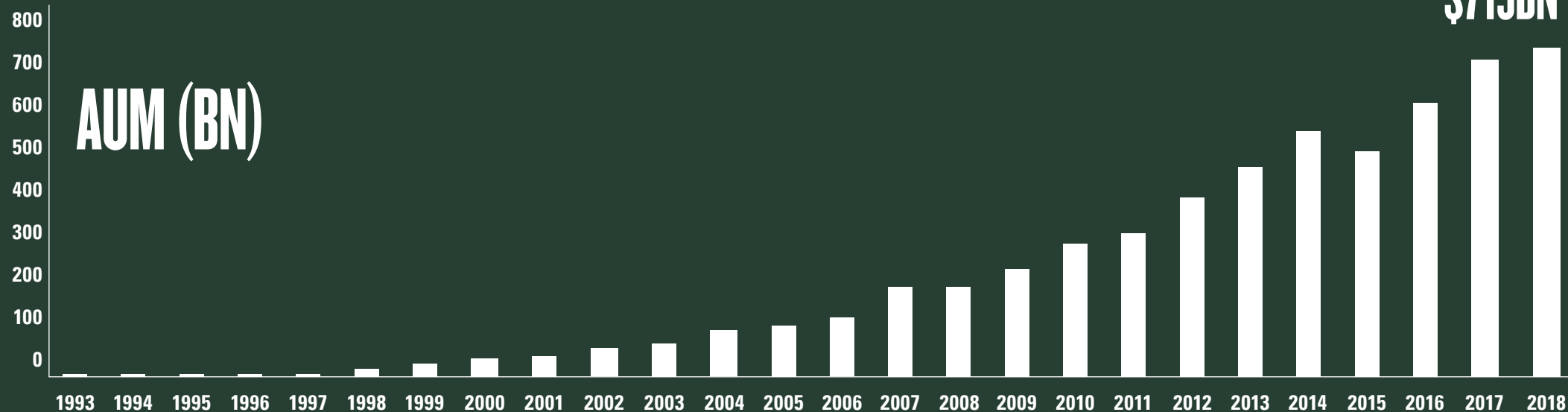


“SPDR’s investment teams take significant advantage of the firm’s global reach, technology, and risk management solutions.”

Morningstar Ratings⁴

¹Source: Morningstar Direct as of 30 September 2019. ²As of 2018. ³AUM reflects approximately \$45billion (as of 30 September 2019) with respect to which State Street Global Advisors Funds Distributors, LLC (State Street Global Advisors FD) serves as marketing agent; State Street Global Advisors FD and State Street Global Advisors are affiliated.

SPDR'S HISTORY OF INNOVATION



\$715BN

1993
First ETF ever on the S&P 500 Index launched

1998
Select Sector SPDRs launch to offer new levels of precision

2001
12 European UCITS Equity ETFs* launched

1999
First ever Asia ex Japan ETF

2005
European UCITS small cap ETF launched

2004
First commodity ETF on Gold launched

2005
First local Chinese ETF in partnership with China Asset Management

2007
First regional EM, global infrastructure and international debt ETFs launched

May 2011
Europe's first ACWI & EM Local Debt ETF, and world's first ACWI IMI ETF launched

November 2011
SPDR launches US Dividend Aristocrats, which soon becomes the largest dividend ETF in Europe

April 2012
Euro and UK Dividend Aristocrats launched

October 2014
World's first passive Global Convertible Bond ETF launched

April 2015
SPDR ETFs launch world's first multi-asset Infrastructure ETF

March 2016
SSGA Gender Diversity Index launched

Source: Bloomberg Finance L.P. as of 31 March 2019. *These ETFs were originally known as "Street Tracks." In 2010 they were rebranded to SPDR ETFs. **Source: Morningstar Direct, as of 31 March 2019. Some of the products are not available to investors in certain jurisdictions. Please contact your relationship manager in regards to availability.



European SPDR ETFs

CORE EQUITY

CORE EQUITY

CORE EXPOSURES

GLOBAL

SPDR MSCI ACWI UCITS ETF

SPDR MSCI ACWI EUR Hdg UCITS ETF (Acc)

SPDR MSCI ACWI IMI UCITS ETF

SPDR MSCI World UCITS ETF

SPDR MSCI World Small Cap UCITS ETF

EMERGING MARKET

SPDR MSCI Emerging Markets UCITS ETF

SPDR MSCI EM Asia UCITS ETF

SPDR MSCI Emerging Markets Small Cap UCITS ETF

EUROPEAN

SPDR MSCI EMU UCITS ETF

SPDR MSCI Europe UCITS ETF

SPDR MSCI Europe Small Cap UCITS ETF

SPDR STOXX Europe 600 ESG Screened UCITS ETF

SINGLE COUNTRY

SPDR S&P[®] 500 UCITS ETF (Dist)

SPDR S&P 500 EUR Hdg UCITS ETF (Acc)

SPDR S&P 500 ESG Screened UCITS ETF

SPDR S&P 400 U.S. Mid Cap UCITS ETF

SPDR Russell 2000 U.S. Small Cap UCITS ETF

SPDR MSCI Japan UCITS ETF

SPDR MSCI Japan EUR Hdg UCITS ETF

SPDR FTSE UK All Share UCITS ETF (Acc)

SPDR FTSE UK All Share UCITS ETF (Dist)



DIVIDENDS



SPDR S&P Global Dividend Aristocrats UCITS ETF ●

SPDR S&P U.S. Dividend Aristocrats UCITS ETF ●

SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF ●

SPDR S&P Euro Dividend Aristocrats UCITS ETF ●

SPDR S&P UK Dividend Aristocrats UCITS ETF ●

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF ●

SPDR S&P Emerging Markets Dividend UCITS ETF ●

● Denotes Smart Beta Fund



GLOBAL THEMATICS



SPDR Dow Jones Global Real Estate UCITS ETF

SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF



European SPDR ETFs

SMART BETA

SMART BETA



DIVIDENDS



SPDR S&P Global Dividend Aristocrats UCITS ETF

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF

SPDR S&P Euro Dividend Aristocrats UCITS ETF

SPDR S&P UK Dividend Aristocrats UCITS ETF

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

SPDR S&P Emerging Markets Dividend UCITS ETF



LOW VOLATILITY



SPDR S&P 500 Low Volatility UCITS ETF

SPDR Euro STOXX Low Volatility UCITS ETF



VALUE

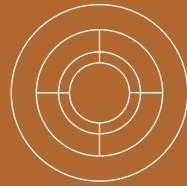


SPDR MSCI USA Value UCITS ETF

SPDR MSCI Europe Value UCITS ETF

SPDR MSCI USA Small Cap Value Weighted UCITS ETF

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

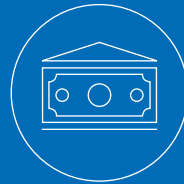


European SPDR ETFs

SECTORS

SECTORS

 GLOBAL 	 US 	 EUROPE 
SPDR MSCI World Consumer Discretionary UCITS ETF	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	SPDR MSCI Europe Consumer Discretionary UCITS ETF
SPDR MSCI World Consumer Staples UCITS ETF	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	SPDR MSCI Europe Consumer Staples UCITS ETF
SPDR MSCI World Energy UCITS ETF	SPDR S&P U.S. Energy Select Sector UCITS ETF	SPDR MSCI Europe Energy UCITS ETF
SPDR MSCI World Financials UCITS ETF	SPDR S&P U.S. Financials Select Sector UCITS ETF	SPDR MSCI Europe Financials UCITS ETF
SPDR MSCI World Health Care UCITS ETF	SPDR S&P U.S. Health Care Select Sector UCITS ETF	SPDR MSCI Europe Health Care UCITS ETF
SPDR MSCI World Industrials UCITS ETF	SPDR S&P U.S. Industrials Select Sector UCITS ETF	SPDR MSCI Europe Industrials UCITS ETF
SPDR MSCI World Materials UCITS ETF	SPDR S&P U.S. Materials Select Sector UCITS ETF	SPDR MSCI Europe Materials UCITS ETF
SPDR MSCI World Technology UCITS ETF	SPDR S&P U.S. Technology Select Sector UCITS ETF	SPDR MSCI Europe Technology UCITS ETF
SPDR MSCI World Communication Services UCITS ETF	SPDR S&P U.S. Communication Services Select Sector UCITS ETF	SPDR MSCI Europe Communication Services UCITS ETF
SPDR MSCI World Utilities UCITS ETF	SPDR S&P U.S. Utilities Select Sector UCITS ETF	SPDR MSCI Europe Utilities UCITS ETF
SPDR Dow Jones Global Real Estate UCITS ETF		SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF



European SPDR ETFs

FIXED INCOME

FIXED INCOME

CORE EXPOSURES

SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF Currency hedged: EUR, GBP, USD, CHF

SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 1–3 Month T-Bill UCITS ETF (Acc)	SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	SPDR Bloomberg Barclays UK Gilt UCITS ETF
SPDR Bloomberg Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	SPDR Bloomberg Barclays 0–3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 1–3 Year Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 1–5 Year Gilt UCITS ETF
	SPDR Bloomberg Barclays 1–3 Year U.S. Treasury Bond UCITS ETF		SPDR Bloomberg Barclays 3–5 Year Euro Government Bond UCITS ETF		
	Bloomberg Barclays US 3–7 Year Treasury Bond Index		SPDR Bloomberg Barclays 7–10 Year Euro Government Bond UCITS ETF		
SPDR Bloomberg Barclays 1–10 Year US Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 7–10 Year U.S. Treasury Bond UCITS ETF		SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF		SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF				



EMERGING MARKET DEBT



HIGH YIELD



SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF (Dist)
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF (Acc)
SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF
SPDR ICE BofAML 0–5 Year EM USD Government Bond UCITS ETF (Dist)
SPDR ICE BofAML 0–5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc)

SPDR Bloomberg Barclays 0–5 Year U.S. High Yield Bond UCITS ETF
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF



MULTI-ASSET



SPDR Thomson Reuters Global Convertible Bond UCITS ETF
SPDR Thomson Reuters Global Convertible Bond Eur Hdg UCITS ETF
SPDR Thomson Reuters Global Convertible Bond Chf Hdg UCITS ETF
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF



INFLATION LINKED



SPDR Bloomberg Barclays U.S. TIPS UCITS ETF
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF

CORE EQUITY

GLOBAL

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	Deutsche Börse*	SPYY GY	EUR	USD	0.40	Capitalisation
		London Stock Exchange	ACWI LN	GBP			
		London Stock Exchange	ACWD LN	USD			
		Euronext Paris	ACWE FP	EUR			
		SIX Swiss Exchange	ACWI SE	CHF			
Borsa Italiana	ACWE IM	EUR					
SPDR MSCI ACWI EUR Hdg UCITS ETF (Acc)	IE00BF1B7389	Deutsche Börse*	SPP1 GY	EUR	EUR	0.45	Capitalisation
		Borsa Italiana	EACW IM	EUR			
		SIX Swiss Exchange	EACW SE	EUR			
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLT66	Deutsche Börse*	SPYI GY	EUR	USD	0.40	Capitalisation
		SIX Swiss Exchange	ACIM SE	CHF			
		London Stock Exchange	IMID LN	USD			
		Euronext Paris	IMIE FP	EUR			
		Borsa Italiana	IMIE IM	EUR			
SPDR MSCI World UCITS ETF	IE00BFY0GT14	Deutsche Börse*	SPPW GY	EUR	USD	0.12	Capitalisation
		London Stock Exchange	SWLD LN	GBP			
		Euronext Amsterdam	SWRD NA	EUR			
		SIX Swiss Exchange	SWRD SE	USD			
		Borsa Italiana	SWRD IM	EUR			
SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	Deutsche Börse*	ZPRS GY	EUR	USD	0.45	Capitalisation
		London Stock Exchange	WOSC LN	GBP			
		London Stock Exchange	WDSC LN	USD			
		SIX Swiss Exchange	WOSC SE	CHF			
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	Deutsche Börse*	ZPRG GY	EUR	USD	0.45	Quarterly Distribution
		London Stock Exchange	GLDV LN	USD			
		London Stock Exchange	GBDV LN	GBP			
		SIX Swiss Exchange	GLDV SE	CHF			
		Borsa Italiana	GLDV IM	EUR			
SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	Deutsche Börse*	SPYJ GY	EUR	USD	0.40	Quarterly Distribution
		London Stock Exchange	GBRE LN	GBP			
		London Stock Exchange	GLRE LN	USD			
		SIX Swiss Exchange	GBRE SE	CHF			
		Borsa Italiana	GLRE IM	EUR			

Global

Developed Region/Country

Emerging Markets



CORE EQUITY

DEVELOPED REGION/COUNTRY

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR MSCI EMU UCITS ETF	IE00B910VR50	Deutsche Börse*	ZPRE GY	EUR	EUR	0.18	Capitalisation
		London Stock Exchange	EMUE LN	GBP			
		London Stock Exchange	EURO LN	EUR			
		Borsa Italiana	EURO IM	EUR			
		Euronext Paris	EMUE FP	EUR			
SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	SIX Swiss Exchange	EURO SE	CHF	EUR	0.25	Capitalisation
		Euronext Paris*	ERO FP	EUR			
		London Stock Exchange	ERO LN	GBP			
		Deutsche Börse	SPYE GY	EUR			
		Borsa Italiana	EROX IM	EUR			
SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	SIX Swiss Exchange	EROX SE	CHF	EUR	0.30	Capitalisation
		Euronext Paris*	SMC FP	GBP			
		London Stock Exchange	EUSC LN	—			
		Borsa Italiana	SMCX IM	EUR			
		SIX Swiss Exchange	SMCX SE	CHF			
SPDR STOXX Europe 600 ESG Screened UCITS ETF	IE00BK5H8015	Deutsche Börse*	ZPDX GY	EUR	EUR	0.12	Capitalisation
		Euronext Amsterdam	600X NA	EUR			
		Borsa Italiana	600X IM	EUR			
		SIX Swiss Exchange	600X SE	EUR			
		SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	Deutsche Börse*			
London Stock Exchange	EUDV LN			GBP			
London Stock Exchange	EUDI LN			EUR			
Euronext Paris	EUDV FP			EUR			
Borsa Italiana	EUDV IM			EUR			
SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	SIX Swiss Exchange	EUDV SE	CHF	EUR	0.30	Capitalisation
		Deutsche Börse*	ZPRL GY	EUR			
		London Stock Exchange	ELOW LN	EUR			
		London Stock Exchange	LOWE LN	GBP			
		Borsa Italiana	ELOW IM	EUR			
SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	Euronext Paris	ELOW FP	EUR	EUR	0.25	Capitalisation
		SIX Swiss Exchange	ELOW SE	CHF			
		Deutsche Börse*	ZPRW GY	EUR			
		London Stock Exchange	EVAL LN	GBP			
		SIX Swiss Exchange	EVAL SE	CHF			
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	Deutsche Börse*	ZPRX GY	EUR	EUR	0.30	Capitalisation
		London Stock Exchange	EUSV LN	GBP			
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Deutsche Börse*	ZPRP GY	EUR	EUR	0.30	Capitalisation
		London Stock Exchange	EURL LN	GBP			
		London Stock Exchange	EURE LN	EUR			
		Borsa Italiana	EURE IM	EUR			
		SIX Swiss Exchange	EURE SE	EUR			
SPDR FTSE UK All Share UCITS ETF (Acc)	IE00B7452L46	Deutsche Börse*	SPYF GY	EUR	GBP	0.20	Capitalisation
		London Stock Exchange	FTAL LN	GBP			
		SIX Swiss Exchange	FTAL SE	CHF			

Global

Developed Region/Country

Emerging Markets

CORE EQUITY



CORE EQUITY

DEVELOPED REGION/COUNTRY

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR FTSE UK All Share UCITS ETF (Dist)	IE00BD5FCF91	Deutsche Börse* London Stock Exchange	ZPRD GY FTAD LN	GBP GBP	GBP	0.20	Semi-Annual Distribution
SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPYG GY UKDV LN UKDV SE	EUR GBP CHF	GBP	0.30	Semi-Annual Distribution
SPDR MSCI Japan UCITS ETF	IE00BZ0G8B96	Deutsche Börse* London Stock Exchange	ZPDJ GY JPJP LN	EUR GBP	JPY	0.30	Capitalisation
SPDR MSCI Japan EUR Hdg UCITS ETF	IE00BZ0G8C04	Deutsche Börse* London Stock Exchange Borsa Italiana	ZPDW GY JPEH LN JPEH IM	EUR EUR EUR	EUR	0.35	Capitalisation
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPRA GY ASDV LN PADV LN PADV SE PADV IM	EUR USD GBP CHF EUR	USD	0.55	Semi-Annual Distribution
SPDR S&P 500 UCITS ETF (Dist)	IE00B6YX5C33	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	SPY5 GY SPX5 LN SPY5 LN SPY5 IM SPY5 FP SPY5 SE	EUR GBP USD EUR EUR CHF	USD	0.09	Quarterly Distribution
SPDR S&P 500 EUR Hdg UCITS ETF (Acc)	IE00BYYW2V44	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	SPPE GY SPXE SE SPXE IM	EUR — EUR	EUR	0.12	Capitalisation
SPDR S&P 500 ESG Screened UCITS ETF	IE00BH4GPZ28	Deutsche Börse* Borsa Italiana Euronext Amsterdam	SPPY GY 500X GY 500X NA	EUR EUR EUR	USD	0.10	Capitalisation
SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE00B4YBJ215	Deutsche Börse* London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SPY4 GY SPY4 LN SPY4 FP SPY4 SE SPY4 IM	EUR USD EUR CHF EUR	USD	0.30	Capitalisation
SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	ZPRR GY R2US LN R2SC LN R2US IM R2US FP R2US SE	EUR USD GBP EUR EUR CHF	USD	0.30	Capitalisation
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYD GY USDV LN UDVD LN USDV SE USDV IM	EUR GBP USD CHF EUR	USD	0.35	Quarterly Distribution

Global

Developed Region/Country

Emerging Markets

CORE EQUITY



CORE EQUITY

DEVELOPED REGION/COUNTRY

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF	IE00B979GK47	Deutsche Börse* SIX Swiss Exchange	SPPD GY USDE SE	EUR EUR	EUR	0.40	Quarterly Distribution
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Euronext Paris Borsa Italiana	SPY1 GY USLV LN LOWV LN LOWV SE LOWV FP LOWV IM	EUR GBP USD CHF EUR EUR	USD	0.35	Capitalisation
SPDR MSCI USA Value UCITS ETF	IE00BSPLC520	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	ZPRU GY USVL LN UVAL LN UVAL SE	EUR USD GBP CHF	USD	0.25	Capitalisation
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Deutsche Börse* London Stock Exchange	ZPRV GY USSC LN	EUR USD	USD	0.30	Capitalisation

Global

Developed Region/Country

Emerging Markets



CORE EQUITY

EMERGING MARKETS

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	Deutsche Börse*	SPYM GY	EUR	USD	0.42	Capitalisation
		London Stock Exchange	EMRG LN	GBP			
		London Stock Exchange	EMRD LN	USD			
		Euronext Paris	EMRG FP	EUR			
		SIX Swiss Exchange	EMRG SE	CHF			
Borsa Italiana	EMRG IM	EUR					
SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26	Deutsche Börse*	SPYV GY	EUR	USD	0.55	Semi-Annual Distribution
		London Stock Exchange	EMDV LN	GBP			
		London Stock Exchange	EDVD LN	USD			
		SIX Swiss Exchange	EMDV SE	CHF			
		Borsa Italiana	EMDV IM	EUR			
SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	Deutsche Börse*	SPYA GY	EUR	USD	0.55	Capitalisation
		London Stock Exchange	EMAS LN	GBP			
		London Stock Exchange	EMAD LN	USD			
		Euronext Paris	EMAE FP	EUR			
		SIX Swiss Exchange	EMAS SE	CHF			
Borsa Italiana	EMAE IM	EUR					
SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	Deutsche Börse*	SPYX	EUR	USD	0.55	Capitalisation
		London Stock Exchange	EMSM LN	GBP			
		London Stock Exchange	EMSD LN	USD			

Global

Developed Region/Country

Emerging Markets



SMART BETA

DIVIDEND

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	Deutsche Börse*	ZPRG GY	EUR	USD	0.45	Quarterly Distribution
		London Stock Exchange	GLDV LN	USD			
		London Stock Exchange	GBDV LN	GBP			
		SIX Swiss Exchange	GLDV SE	CHF			
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40	Deutsche Börse*	SPYD GY	EUR	USD	0.35	Quarterly Distribution
		London Stock Exchange	USDV LN	GBP			
		London Stock Exchange	UDVD LN	USD			
		SIX Swiss Exchange	USDV SE	CHF			
SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF	IE00B979GK47	Deutsche Börse*	SPPD GY	EUR	EUR	0.40	Quarterly Distribution
		SIX Swiss Exchange	USDE SE	EUR			
		Deutsche Börse*	SPYW GY	EUR			
		London Stock Exchange	EUDV LN	GBP			
SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	London Stock Exchange	EUDI LN	EUR	EUR	0.30	Semi-Annual Distribution
		Euronext Paris	EUDV FP	EUR			
		Borsa Italiana	EUDV IM	EUR			
		SIX Swiss Exchange	EUDV SE	CHF			
SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	Deutsche Börse*	SPYG GY	EUR	GBP	0.30	Semi-Annual Distribution
		London Stock Exchange	UKDV LN	GBP			
		SIX Swiss Exchange	UKDV SE	CHF			
		Borsa Italiana	UKDV IM	EUR			
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	Deutsche Börse*	ZPRA GY	EUR	USD	0.55	Semi-Annual Distribution
		London Stock Exchange	ASDV LN	USD			
		London Stock Exchange	PADV LN	GBP			
		SIX Swiss Exchange	PADV SE	CHF			
SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26	Deutsche Börse*	SPYV GY	EUR	USD	0.55	Semi-Annual Distribution
		London Stock Exchange	EMDV LN	GBP			
		London Stock Exchange	EDVD LN	USD			
		SIX Swiss Exchange	EMDV SE	CHF			
		Borsa Italiana	EMDV IM	EUR			

Dividend

Value

Volatility

SMART BETA



SMART BETA

VALUE

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR MSCI USA Value UCITS ETF	IE00BSPLC520	Deutsche Börse*	ZPRU GY	EUR	USD	0.25	Capitalisation
		London Stock Exchange	USVL LN	USD			
		London Stock Exchange	UVAL LN	GBP			
		SIX Swiss Exchange	UVAL SE	CHF			
SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	Deutsche Börse*	ZPRW GY	EUR	EUR	0.25	Capitalisation
		London Stock Exchange	EVAL LN	GBP			
		SIX Swiss Exchange	EVAL SE	CHF			
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Deutsche Börse*	ZPRV GY	EUR	USD	0.30	Capitalisation
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	Deutsche Börse*	ZPRX GY	EUR	EUR	0.30	Capitalisation
		London Stock Exchange	EUSV LN	GBP			

Dividend

Value

Volatility

SMART BETA



SMART BETA

VOLATILITY

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	Deutsche Börse*	ZPRL GY	EUR	EUR	0.30	Capitalisation
		London Stock Exchange	ELOW LN	EUR			
		London Stock Exchange	LOWE LN	GBP			
		Borsa Italiana	ELOW IM	EUR			
		Euronext Paris	ELOW FP	EUR			
SIX Swiss Exchange	ELOW SE	CHF					
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Deutsche Börse*	SPY1 GY	EUR	USD	0.35	Capitalisation
		London Stock Exchange	USLV LN	GBP			
		London Stock Exchange	LOWV LN	USD			
		SIX Swiss Exchange	LOWV SE	CHF			
		Borsa Italiana	LOWV IM	EUR			

Dividend

Value

Volatility

SMART BETA



SECTORS

GLOBAL

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WCOD NA WCOD LN WCOD SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WCOS NA WCOS LN WCOS SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana	WNRG NA WNRG LN WNRG SE WNRG IM	EUR USD USD EUR	USD	0.30	Capitalisation
SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana	WFIN NA WFIN LN WFIN SE WFIN IM	EUR USD USD EUR	USD	0.30	Capitalisation
SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana	WHEA NA WHEA LN WHEA SE WHEA IM	EUR USD USD EUR	USD	0.30	Capitalisation
SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WNDU NA WNDU LN WNDU SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WMAT NA WMAT LN WMAT SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana	WTEC NA WTEC LN WTEC SE WTEC IM	EUR USD USD EUR	USD	0.30	Capitalisation
SPDR MSCI World Communication Services UCITS ETF	IE00BYTRRG40	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WTEL NA WTEL LN WTEL SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WUTI NA WUTI LN WUTI SE	EUR USD USD	USD	0.30	Capitalisation
SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYJ GY GBRE LN GLRE LN GBRE SE GLRE IM	EUR GBP USD CHF EUR	USD	0.40	Quarterly Distribution

Global

US

Europe



SECTORS

US

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDD GY SXLY LN SXLY SE SXLY IM SXLY NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDS GY SXLP LN SXLP SE SXLP IM SXLP NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDE GY SXLE LN SXLE SE SXLE IM SXLE NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDF GY SXLF LN SXLF SE SXLF IM SXLF NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDH GY SXLV LN SXLV SE SXLV IM SXLV NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDI GY SXLI LN SXLI SE SXLI IM SXLI NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDM GY SXLB LN SXLB SE SXLB IM SXLB NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDT GY SXLK LN SXLK SE SXLK IM SXLK NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDU GY SXLU LN SXLU SE SXLU IM SXLU NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	IE00BFWFPX50	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana Euronext Amsterdam	ZPDK GY SXLC LN GXLC LN ZPDK IM SXLC NA	EUR USD GBP EUR EUR	USD	0.15	Capitalisation

Global

US

Europe

SECTORS



SECTORS

EUROPE

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STR FP CDIS LN SPYR GY STRX IM STRX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STS FP CSTP LN SPYC GY STX IM STX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STN FP ENGY LN SPYN GY STNX IM STNX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STZ FP FNCL LN SPYZ GY STZ IM STZ SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STW FP HLTH LN SPYH GY STWX IM STWX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STQ FP NDUS LN SPYQ GY STQX IM STQX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STK FP ITEC LN SPYK GY STKX IM STKX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STP FP MTRL LN SPYP GY STPX IM STPX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Communications UCITS ETF	IE00BKWQ0N82	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STT FP TELE LN SPYT GY STTX IM STTX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STU FP UTIL LN SPYU GY STUX IM STUX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	ZPRP GY EURE LN EURL LN EURE IM EURE SE	EUR EUR GBP EUR EUR	EUR	0.30	Capitalisation

Global

US

Europe



FIXED INCOME

BROAD

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	Deutsche Börse* London Stock Exchange Euronext Paris SIX Swiss Exchange	SYBA GY EUAG LN EAGG FP EAGG SE	EUR EUR EUR CHF	EUR	0.17	Semi-Annual Distribution
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE00B459R192	Deutsche Börse* London Stock Exchange Euronext Paris SIX Swiss Exchange	SYBU GY USAG LN USAG FP USAG SE	EUR USD EUR CHF	USD	0.17	Semi-Annual Distribution
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43QJJ40	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	SYBZ GY GLAG LN GLBL LN SYBZ GY GLAG SE	EUR USD GBP EUR USD	USD	0.10	Semi-Annual Distribution
SPDR Bloomberg Barclays Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPH33	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPFU GY GLAU LN GLAU SE	USD USD USD	USD	0.10	Semi-Annual Distribution
SPDR Bloomberg Barclays Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPFB GY GLAB LN GLAB SE	GBP GBP GBP	GBP	0.10	Semi-Annual Distribution
SPDR Bloomberg Barclays Global Aggregate Bond EUR Hdg UCITS ETF	IE00BF1QPL78	Deutsche Börse* Borsa Italiana SIX Swiss Exchange	SPFE GY GLAE IM GLAE SE	EUR EUR EUR	EUR	0.10	Semi-Annual Distribution
SPDR Bloomberg Barclays Global Aggregate Bond CHF Hdg UCITS ETF	IE00BF1QPK61	SIX Swiss Exchange*	GLAC SE	CHF	USD	0.10	Capitalisation

Broad

Corporate

Government

Emerging Markets

High Yield

Multi-Asset

Inflation-Linked

FIXED INCOME



FIXED INCOME

CORPORATE

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	IE00B3VY0M37	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYB1 GY USCO LN USCB LN USCO SE USCO IM	EUR USD GBP USD EUR	USD	0.20	Semi-Annual Distribution
SPDR Bloomberg Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBF GY SUSC LN SUSD LN SUSC SE SUSC IM	EUR USD GBP CHF EUR	USD	0.20	Semi-Annual Distribution
SPDR Bloomberg Barclays 1–10 Year US Corporate Bond UCITS ETF	IE00BYV12Y75	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBR GY IUCB LN IUCB SE IUCB IM	EUR USD USD EUR	USD	0.20	Semi-Annual Distribution
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBN GY LUSC LN LCRP LN LUSC SE LUSC IM	EUR USD GBP USD EUR	USD	0.20	Semi-Annual Distribution
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	Deutsche Börse* London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SYBC GY EUCO LN EUCO FP EUCO SE EUCO IM	EUR EUR EUR CHF EUR	EUR	0.20	Semi-Annual Distribution
SPDR Bloomberg Barclays 0–3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	SIX Swiss Exchange Borsa Italiana	SEUC SE SEUC IM	CHF EUR	EUR	0.20	Semi-Annual Distribution
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SYBS GY UKCO LN UKCO SE	EUR GBP CHF	GBP	0.20	Semi-Annual Distribution
SPDR Bloomberg Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	Deutsche Börse* London Stock Exchange	SYBQ GY SUKC LN	EUR GBP	GBP	0.20	Semi-Annual Distribution

Broad

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Multi-Asset

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FIXED INCOME



FIXED INCOME

GOVERNMENT

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR Bloomberg Barclays 1–3 Month T-Bill UCITS ETF (Acc)	IE00BJXRT698	Deutsche Börse*	ZPRM GY	USD	USD	0.10	Capitalisation
SPDR Bloomberg Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	Deutsche Börse*	SYBW GY	EUR	USD	0.15	Semi-Annual Distribution
		London Stock Exchange	TRS3 LN	USD			
		London Stock Exchange	TSY3 LN	GBP			
		SIX Swiss Exchange	TRS3 SE	CHF			
SPDR Bloomberg Barclays 3–7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	Borsa Italiana	TRS3 IM	EUR			
		Deutsche Börse	SPP3 GY	EUR			
		London Stock Exchange	TRS5 LN	USD			
		SIX Swiss Exchange	TRS5 SE	USD			
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	Borsa Italiana	TRS5 IM	EUR			
		Deutsche Börse*	SPPX GY	EUR			
		London Stock Exchange	LUTR LN	USD			
		SIX Swiss Exchange	LUTR SE	USD			
SPDR Bloomberg Barclays 1–3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	Borsa Italiana	LUTR IM	EUR			
		Deutsche Börse*	SYB3 GY	EUR			
		London Stock Exchange	EU13 LN	EUR			
		Borsa Italiana	GOVS IM	EUR			
SPDR Bloomberg Barclays 3–5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	Euronext Paris	GOVS FP	EUR			
		SIX Swiss Exchange	SYB3 SE	CHF			
		Deutsche Börse*	SYB4 GY	EUR			
		London Stock Exchange	EU35 LN	EUR			
SPDR Bloomberg Barclays 7–10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42	SIX Swiss Exchange	EU35 SE	CHF			
		Borsa Italiana	EU35 IM	EUR			
		Deutsche Börse*	SYB7 GY	EUR			
		London Stock Exchange	EU7L LN	EUR			
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	SIX Swiss Exchange	EU7L SE	EUR			
		Borsa Italiana	EU7L IM	EUR			
		Deutsche Börse*	SYBV GY	EUR			
		London Stock Exchange	LGOV LN	EUR			
SPDR Bloomberg Barclays 1–5 Year Gilt UCITS ETF	IE00B6YX5K17	SIX Swiss Exchange	LGOV SE	EUR			
		Borsa Italiana	LGOV IM	EUR			
		Deutsche Börse*	SYB5 GY	EUR			
		London Stock Exchange	GLTS LN	GBP			

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FIXED INCOME

GOVERNMENT

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37	Deutsche Börse*	SYBT GY	EUR	USD	0.15	Semi-Annual Distribution
		London Stock Exchange	TRSY LN	USD			
		London Stock Exchange	USTY LN	GBP			
		Euronext Paris	TSYE FP	EUR			
		SIX Swiss Exchange	TRSY SE	CHF			
Borsa Italiana	TRSY IM	EUR					
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	Deutsche Börse*	SYBY GY	EUR	USD	0.17	Semi-Annual Distribution
		London Stock Exchange	TIPS LN	USD			
		London Stock Exchange	UTIP LN	GBP			
		Borsa Italiana	TIPS IM	EUR			
		SIX Swiss Exchange	TIPS SE	USD			
SPDR Bloomberg Barclays 7–10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	Deutsche Börse*	SPP7 GY	EUR	USD	0.15	Semi-Annual Distribution
		London Stock Exchange	TRSX LN	USD			
		SIX Swiss Exchange	TRSX SE	USD			
		Borsa Italiana	TRSX IM	EUR			
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	Deutsche Börse*	SYBB GY	EUR	EUR	0.15	Semi-Annual Distribution
		London Stock Exchange	GOVY LN	EUR			
		Euronext Paris	GOVY FP	EUR			
		SIX Swiss Exchange	GOVY SE	CHF			
		Borsa Italiana	GOVY IM	EUR			
SPDR Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078	Deutsche Börse* London Stock Exchange	SYBG GY GLTY LN	EUR GBP	GBP	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	Deutsche Börse* London Stock Exchange	SYBL GY GLTL LN	EUR GBP	GBP	0.15	Semi-Annual Distribution

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FIXED INCOME

EMERGING MARKETS

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	Deutsche Börse* London Stock Exchange London Stock Exchange	SYBI GY EMIL LN EMIN LN	EUR USD GBP	USD	0.55	Semi-Annual Distribution
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF (Dist)	IE00B4613386	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SYBM GY EMDL LN EMDD LN EMLD FP EMDL SE EMLD IM	EUR GBP USD EUR CHF EUR	USD	0.55	Semi-Annual Distribution
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF (Acc)	IE00BFWFPY67	Deutsche Börse* SIX Swiss Exchange	SPFA GY EMDA SE	EUR CHF	USD	0.55	Capitalisation
SPDR ICE BofAML 0–5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPR5 GY EMH5 LN SEMH LN EMH5 SE EMH5 IM	EUR USD GBP CHF EUR	USD	0.42	Semi-Annual Distribution
SPDR ICE BofAML 0–5 Year EM USD Government Bond EUR Hdg UCITS ETF (acc)	IE00BJL36X53	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	ZPR6 GY EMHE SE EMHE GY	EUR EUR EUR	EUR	0.47	Capitalisation
SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX77	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	SYBE GY EMCB LN EMCO LN EMCB SE	EUR GBP USD CHF	USD	0.50	Semi-Annual Distribution

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High Yield

Multi-Asset

Inflation-Linked

FIXED INCOME



FIXED INCOME

HIGH YIELD

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR Bloomberg Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	IE00B99FL386	Deutsche Börse*	SYBK GY	EUR	USD	0.40	Semi-Annual Distribution
		London Stock Exchange	JNKS LN	GBP			
		London Stock Exchange	SJNK LN	USD			
		SIX Swiss Exchange	SJNK SE	CHF			
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	Deutsche Börse*	SYBJ GY	EUR	EUR	0.40	Semi-Annual Distribution
		London Stock Exchange	JNKE LN	EUR			
		Borsa Italiana	JNKE IM	EUR			
		Euronext Paris	JNKE FP	EUR			
		SIX Swiss Exchange	JNKE SE	CHF			

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FIXED INCOME



FIXED INCOME

MULTI-ASSET

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	ZPRI GY MAGI LN GIN LN MAGI SE	EUR USD GBP CHF	USD	0.40	Semi-Annual Distribution
SPDR Thomson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	ZPRC GY GCVB LN GLCB LN CONV IM GCVB SE	EUR USD GBP EUR CHF	USD	0.50	Semi-Annual Distribution
SPDR Thomson Reuters Global Convertible Bond Eur Hdg UCITS ETF	IE00BDT6FP91	Deutsche Börse* Borsa Italiana SIX Swiss Exchange	SPF1 GY GCVE IM GCVE SE	EUR EUR EUR	EUR	0.55	Capitalisation
SPDR Thomson Reuters Global Convertible Bond Chf Hdg UCITS ETF	IE00BDT6FS23	SIX Swiss Exchange	GVCV SE	CHF	CHF	0.55	Capitalisation

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High Yield

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FIXED INCOME



FIXED INCOME

INFLATION-LINKED

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER	Dividends
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	Deutsche Börse*	SYBY GY	EUR	USD	0.17	Semi-Annual Distribution
		London Stock Exchange	TIPS LN	USD			
		London Stock Exchange	UTIP LN	GBP			
		Borsa Italiana	TIPS IM	EUR			
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	SIX Swiss Exchange	TIPS SE	USD			
		Deutsche Börse*	SYBI GY	EUR			
		London Stock Exchange	EMIL LN	USD			
		London Stock Exchange	EMIN LN	GBP			

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High Yield

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Inflation-Linked

FIXED INCOME



Marketing Communication

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State Street Global Advisors SPDR ETFs Europe I & SPDR ETFs Europe II plc issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investments in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

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