
Exchange Traded Funds List EMEA

June 2021

A pioneer in index investing, State Street Global Advisors today has one of the most comprehensive product and solutions offerings in the industry, with capabilities spanning both traditional and non-traditional asset classes across the full range of active and index investing disciplines.

For nearly four decades, we have been committed to helping our clients, and those who rely on them, achieve financial security.

With trillions in assets, our scale and global reach we offer clients access to markets, geographies and asset classes, and allow us to deliver thoughtful insights and innovative solutions.

But what truly sets us apart is what we believe. We work closely with investors to better understand their needs and objectives, and to develop thoughtful, precise solutions that can help meet a wide range of investment goals.

\$3.59

Trillion in Total AUM¹

1978

Launch of Asset Management Business

10

Investment Centres²

2,300+

Global Institutional Clients³

24-Hour

Global Trading Capability⁴

62

Countries with Clients⁵

1993

Launch of first SPDR ETF

¹ This figure is presented as of 31 March 2021 and includes approximately \$60.33 billion of assets with respect to SPDR products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Global Advisors are affiliated.

² As of 31 March 2021.

³ As of 31 March 2021.

⁴ During regional market hours.

⁵ As of 31 March 2021.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

European SPDR ETFs

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Core Equity

Core Exposures

Global	Emerging Market	European	Single Country
SPDR MSCI ACWI UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI EMU UCITS ETF	SPDR S&P [*] 500 UCITS ETF (Dist)
SPDR MSCI ACWI EUR Hdg UCITS ETF (Acc)	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI Europe UCITS ETF	SPDR S&P 500 EUR Hdg UCITS ETF (Acc)
SPDR MSCI ACWI USD Hdg UCITS ETF (Acc)	SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPDR MSCI Europe Small Cap UCITS ETF	SPDR S&P 500 ESG Screened UCITS ETF**
SPDR MSCI ACWI IMI UCITS ETF		SPDR STOXX Europe 600 ESG Screened UCITS ETF**	SPDR S&P 400 U.S. Mid Cap UCITS ETF
SPDR MSCI World UCITS ETF			SPDR Russell 2000 U.S. Small Cap UCITS ETF
SPDR MSCI World 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 Aristocrats UCITS ETF*

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF*

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

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF*

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

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

* Denotes Smart Beta Fund.

** Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this UCITS fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

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 0–3 Year U.S. Corporate Bond UCITS ETF
 SPDR Bloomberg Barclays 1–10 Year U.S. Corporate Bond UCITS ETF
 SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF
 SPDR Bloomberg SASB® U.S. Corporate ESG UCITS ETF
 SPDR Bloomberg SASB® U.S. Corporate ESG EUR Hdg UCITS ETF
 SPDR Bloomberg Barclays 1–3 Month T-Bill UCITS ETF (Acc)
 SPDR Bloomberg Barclays 1–3 Month T-Bill MXN Hdg UCITS ETF
 SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF
 SPDR Bloomberg Barclays 1–3 Year U.S. Treasury Bond UCITS ETF
 Bloomberg Barclays U.S. 3–7 Year Treasury Bond Index
 SPDR Bloomberg Barclays 7–10 Year U.S. Treasury Bond UCITS ETF
 SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

SSPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF
 SPDR Bloomberg SASB® Euro Corporate ESG UCITS ETF
 SPDR Bloomberg Barclays 0–3 Year Euro Corporate Bond UCITS ETF
 SPDR Bloomberg Barclays Euro Government Bond UCITS ETF
 SPDR Bloomberg Barclays 1–3 Year Euro Government Bond UCITS ETF
 SPDR Bloomberg Barclays 3–5 Year Euro Government Bond UCITS ETF
 SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF

SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF
 SPDR Bloomberg Barclays 0–5 Year Sterling Corporate Bond UCITS ETF
 SPDR Bloomberg Barclays UK Gilt UCITS ETF
 SPDR Bloomberg Barclays 1–5 Year Gilt UCITS ETF
 SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF

Emerging Market Debt

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

High Yield

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

Inflation Linked

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

Multi-Asset

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

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Sectors

Global

SPDR MSCI World Consumer Discretionary UCITS ETF
SPDR MSCI World Consumer Staples UCITS ETF
SPDR MSCI World Energy UCITS ETF
SPDR MSCI World Financials UCITS ETF
SPDR MSCI World Health Care UCITS ETF
SPDR MSCI World Industrials UCITS ETF
SPDR MSCI World Materials UCITS ETF
SPDR MSCI World Technology UCITS ETF
SPDR MSCI World Communication Services UCITS ETF
SPDR MSCI World Utilities UCITS ETF
SPDR Dow Jones Global Real Estate UCITS ETF

US

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF
SPDR S&P U.S. Communication Services Select Sector UCITS ETF
SPDR S&P U.S. Energy Select Sector UCITS ETF
SPDR S&P U.S. Financials Select Sector UCITS ETF
SPDR S&P U.S. Health Care Select Sector UCITS ETF
SPDR S&P U.S. Industrials Select Sector UCITS ETF
SPDR S&P U.S. Materials Select Sector UCITS ETF
SPDR S&P U.S. Technology Select Sector UCITS ETF
SPDR S&P U.S. Utilities Select Sector UCITS ETF

Europe

SPDR MSCI Europe Consumer Discretionary UCITS ETF
SPDR MSCI Europe Consumer Staples UCITS ETF
SPDR MSCI Europe Energy UCITS ETF
SPDR MSCI Europe Financials UCITS ETF
SPDR MSCI Europe Health Care UCITS ETF
SPDR MSCI Europe Industrials UCITS ETF
SPDR MSCI Europe Materials UCITS ETF
SPDR MSCI Europe Technology UCITS ETF
SPDR MSCI Europe Communication Services UCITS ETF
SPDR MSCI Europe Utilities UCITS ETF
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

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 Aristocrats UCITS ETF
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Low Volatility

SPDR S&P 500 Low Volatility UCITS ETF
SPDR Euro STOXX® Low Volatility UCITS ETF
SPDR STOXX® Global 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
SPDR MSCI World Value UCITS ETF

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities

Global

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SPYY GY ACWI LN ACWD LN ACWE FP ACWI SE ACWE IM	EUR GBP USD EUR CHF EUR	USD	0.40	Capitalisation
SPDR MSCI ACWI EUR Hdg UCITS ETF (Acc)	IE00BF1B7389	Deutsche Börse* Borsa Italiana SIX Swiss Exchange	SPP1 GY EACW IM EACW SE	EUR EUR EUR	EUR	0.45	Capitalisation
SPDR MSCI ACWI USD Hdg UCITS ETF (Acc)	IE00BF1B7272	Deutsche Börse*	SPP2 GY	USD	USD	0.45	Capitalisation
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLT66	Deutsche Börse* SIX Swiss Exchange London Stock Exchange Euronext Paris Borsa Italiana	SPYI GY ACIM SE IMID LN IMIE FP IMIE IM	EUR CHF USD EUR EUR	USD	0.40	Capitalisation
SPDR MSCI World UCITS ETF	IE00BFYOGT14	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Amsterdam SIX Swiss Exchange Borsa Italiana	SPPW GY SWRD LN SWLD LN SWRD NA SWRD SE SWRD IM	EUR USD GBP EUR USD EUR	USD	0.12	Capitalisation
SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	ZPRS GY WOSC LN WOSC LN WOSC SE	EUR GBP USD CHF	USD	0.45	Capitalisation
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9C0XS71	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPRG GY GLDV LN GBDV LN GLDV SE GLDV IM	EUR USD GBP CHF EUR	USD	0.45	Quarterly Distribution
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	IE00BYTH5S21	Deutsche Börse* London Stock Exchange	ZPD3 GEDV	EUR	USD	0.45	Quarterly Distribution
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

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities

Developed Region / Country

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI EMU UCITS ETF	IE00B910VR50	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	ZPRE GY EMUE LN EURO LN EURO IM EMUE FP EURO SE	EUR GBP EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	ERO FP ERO LN SPYE GY EROX IM EROX SE	EUR GBP EUR EUR CHF	EUR	0.25	Capitalisation
SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	Euronext Paris* London Stock Exchange Borsa Italiana SIX Swiss Exchange	SMC FP EUSC LN SMCX IM SMCX SE	EUR GBP EUR CHF	EUR	0.30	Capitalisation
SPDR STOXX Europe 600 ESG Screened UCITS ETF**	IE00BK5H8015	Deutsche Börse* Euronext Amsterdam Borsa Italiana SIX Swiss Exchange	ZPDX GY 600X NA 600X IM 600X SE	EUR EUR EUR EUR	EUR	0.12	Capitalisation
SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris Borsa Italiana SIX Swiss Exchange	SPYW GY EUDV LN EUDI LN EUDV FP EUDV IM EUDV SE	EUR GBP EUR EUR EUR CHF	EUR	0.30	Semi-Annual Distribution
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	IE00BYTH5T38	Deutsche Börse* Euronext Amsterdam	ZPD9 EEDV	EUR EUR	EUR	0.30	Semi-Annual Distribution

Continued Overleaf

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Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities
Developed Region / Country (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	ZPRL GY ELOW LN LOWE LN ELOW IM ELOW FP ELOW SE	EUR EUR GBP EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	ZPRW GY EVAL LN EVAL SE	EUR GBP CHF	EUR	0.20	Capitalisation
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	Deutsche Börse* London Stock Exchange	ZPRX GY EUSV LN	EUR GBP	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 EURL LN EURE LN EURE IM EURE SE	EUR GBP EUR EUR EUR	EUR	0.30	Capitalisation
SPDR FTSE UK All Share UCITS ETF (Acc)	IE00B7452L46	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPYF GY FTAL LN FTAL SE	EUR GBP CHF	GBP	0.20	Capitalisation
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	0.12	Capitalisation

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities

Developed Region / Country (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
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	0.17	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)	IE00BYW2V44	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	SPPE GY SPXE SE SPXE IM	EUR 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

Continued Overleaf

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Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities

Developed Region / Country (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
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
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 U.S. Dividend Aristocrats ESG UCITS ETF	IE00BYTH5R14	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Amsterdam Borsa Italiana	ZPD6 UEVD UGDV UEDV UEDV	EUR USD GBP EUR EUR	USD	0.35	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	0.20	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

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities
Emerging Markets

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

* Denotes Primary Listing.

Select Asset Class

- Equities**
- Fixed Income**
- Sectors**
- Smart Beta**

Select Category

- Global**
- Developed Region / Country**
- Emerging Markets**

Fixed Income

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Broad

Government

Corporate

Emerging Markets

High Yield

Multi-Asset

Inflation-Linked

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	IE00B430JJ40	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

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad**
- Government
- Corporate
- Emerging Markets
- High Yield
- Multi-Asset
- Inflation-Linked

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*	ZPR1 GY	USD	USD	0.10	Capitalisation
SPDR Bloomberg Barclays 1-3 Month T-Bill MXN Hdg UCITS ETF	IE00BJXRT706	Deutsche Börse* SIX Swiss Exchange Bolsa Mexicana de Valores	ZPRM GY TBMX SW ZPRMN MM	USD USD MXN	MXN	0.10	Capitalisation
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBW GY TRS3 LN TSY3 LN TRS3 SE TRS3 IM	EUR USD GBP CHF EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	Deutsche Börse London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPP3 GY TRS5 LN TRS5 SE TRS5 IM	EUR USD USD EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPPX GY LUTR LN LUTR SE LUTR IM	EUR USD USD EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	Deutsche Börse* London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	SYB3 GY EU13 LN GOVS IM GOVS FP SYB3 SE	EUR EUR EUR EUR CHF	EUR	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYB4 GY EU35 LN EU35 SE EU35 IM	EUR EUR CHF EUR	EUR	0.15	Semi-Annual Distribution

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Broad

Government

Corporate

Emerging Markets

High Yield

Multi-Asset

Inflation-Linked

Fixed Income
Government (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBV GY LGOV LN LGOV SE LGOV IM	EUR EUR EUR EUR	EUR	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	Deutsche Börse* London Stock Exchange	SYB5 GY GLTS LN	EUR GBP	GBP	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SYBT GY TRSY LN USTY LN TSYE FP TRSY SE TRSY IM	EUR USD GBP EUR CHF EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZOG8977	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	SYBY GY TIPS LN UTIP LN TIPS IM TIPS SE	EUR USD GBP EUR USD	USD	0.17	Semi-Annual Distribution
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPP7 GY TRSX LN TRSX SE TRSX IM	EUR USD USD EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	Deutsche Börse* London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SYBB GY GOVY LN GOVY FP GOVY SE GOVY IM	EUR EUR EUR CHF EUR	EUR	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays Euro Government Bond	IE00BMYHQM42	Euronext Amsterdam	GOVA LN	EUR	EUR	0.10	Capitalisation
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

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government**
- Corporate
- Emerging Markets
- High Yield
- Multi-Asset
- Inflation-Linked

Fixed Income

Corporate

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
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	0.12	Semi-Annual Distribution
SPDR Bloomberg Barclays 1-10 Year U.S. 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	0.12	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	0.12	Semi-Annual Distribution
SPDR Bloomberg SASB® U.S. Corporate ESG UCITS ETF	IE00BLF7VX27	Deutsche Börse* London Stock Exchange	SPPU USCR	EUR USD	USD	0.15	Capitalisation
SPDR Bloomberg SASB® U.S. Corporate ESG EUR Hdg UCITS ETF	IE00BFY0GV36	Euronext Amsterdam Borsa Italiana	USCE NA USCE IM	EUR EUR	EUR	0.20	Capitalisation
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	Deutsche Börse* London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SYBC GY EUCC LN EUCC FP EUCC SE EUCC IM	EUR EUR EUR CHF EUR	EUR	0.12	Semi-Annual Distribution
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	SYBD SEUC SE SEUC IM	EUR CHF EUR	EUR	0.20	Semi-Annual Distribution
SPDR Bloomberg SASB® Euro Corporate ESG UCITS ETF	IE00BLF7VW10	Deutsche Börse* Borsa Italiana Euronext Amsterdam	SPPR EUCC EUCC	EUR EUR EUR	EUR	0.15	Capitalisation
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

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government
- Corporate**
- Emerging Markets
- High Yield
- Multi-Asset
- Inflation-Linked

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 Bloomberg Barclays Emerging Markets Local Bond USD Base CCY Hdg to EUR UCITS ETF (Acc)	IE00BK8JH525	Deutsche Börse* Borsa Italiana	SPFD GY EMDE IM	EUR EUR	EUR	0.60	Capitalisation
SPDR ICE BofA 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 BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF	IE00BJL36X53	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	ZPR6 GY EMHE SE EMHE GY	EUR EUR EUR	EUR	0.47	Capitalisation

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government
- Corporate
- Emerging Markets**
- High Yield
- Multi-Asset
- Inflation-Linked

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* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBK GY JNKS LN SJNK LN SJNK SE SJNK IM	EUR GBP USD CHF EUR	USD	0.30	Semi-Annual Distribution
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	Deutsche Börse* London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	SYBJ GY JNKE LN JNKE IM JNKE FP JNKE SE	EUR EUR EUR EUR CHF	EUR	0.40	Semi-Annual Distribution

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government
- Corporate
- Emerging Markets
- High Yield**
- Multi-Asset
- Inflation-Linked

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 Refinitiv 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 Refinitiv 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 Refinitiv Global Convertible Bond Chf Hdg UCITS ETF	IE00BDT6FS23	SIX Swiss Exchange	GCVC SE	CHF	CHF	0.55	Capitalisation

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government
- Corporate
- Emerging Markets
- High Yield
- Multi-Asset**
- Inflation-Linked

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* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	SYBY GY TIPS LN UTIP LN TIPS IM TIPS SE	EUR USD GBP EUR USD	USD	0.17	Semi-Annual Distribution
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

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government
- Corporate
- Emerging Markets
- High Yield
- Multi-Asset
- Inflation-Linked**

Sectors

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Sectors
Global

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI World Consumer Discretionary UCITS ETF	IEOBYTRR640	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	IEOBYTRR756	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	IEOBYTRR863	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	IEOBYTRR970	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	IEOBYTRRB94	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	IEOBYTRRC02	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	IEOBYTRRF33	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	IEOBYTRRD19	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

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Sectors
Global (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
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

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income
- Sectors
- Smart Beta

Select Category

- 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

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Sectors
US (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
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

* Denotes Primary Listing.

Select Asset Class

- Equities**
- Fixed Income**
- Sectors**
- Smart Beta**

Select Category

- Global**
- US**
- Europe**

Sectors
Europe

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQOC77	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 CHF	EUR	0.23	Capitalisation
SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQOD84	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STS FP CSTP LN SPYC GY STSX IM STX SE	EUR EUR EUR CHF	EUR	0.23	Capitalisation
SPDR MSCI Europe Energy UCITS ETF	IE00BKWQOF09	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 CHF	EUR	0.23	Capitalisation
SPDR MSCI Europe Financials UCITS ETF	IE00BKWQOG16	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STZ FP FNCL LN SPYZ GY STZX IM STZX SE	EUR EUR EUR CHF	EUR	0.23	Capitalisation
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQOH23	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 CHF	EUR	0.23	Capitalisation
SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQOJ47	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 CHF	EUR	0.23	Capitalisation

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Sectors
Europe (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI Europe Technology UCITS ETF	IE00BKW00K51	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	0.23	Capitalisation
SPDR MSCI Europe Materials UCITS ETF	IE00BKW00L68	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	0.23	Capitalisation
SPDR MSCI Europe Communication Services UCITS ETF	IE00BKW00N82	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	0.23	Capitalisation
SPDR MSCI Europe Utilities UCITS ETF	IE00BKW00P07	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	0.23	Capitalisation
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJC0V56	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

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Smart Beta

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Dividend

Value

Volatility

Smart Beta
Dividend

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPRG GY GLDV LN GBDV LN GLDV SE GLDV IM	EUR USD GBP CHF EUR	USD	0.45	Quarterly Distribution
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
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 Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris Borsa Italiana SIX Swiss Exchange	SPYW GY EUDV LN EUDI LN EUDV FP EUDV IM EUDV SE	EUR GBP EUR EUR EUR CHF	EUR	0.30	Semi-Annual Distribution
SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYG GY UKDV LN UKDV SE UKDV IM	EUR GBP CHF EUR	GBP	0.30	Semi-Annual Distribution
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 Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYV GY EMDV LN EDVD LN EMDV SE EMDV IM	EUR GBP USD CHF EUR	USD	0.55	Semi-Annual Distribution

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Dividend

Value

Volatility

Smart Beta
Dividend (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	IE00BYTH5S21	Deutsche Börse* London Stock Exchange	ZPD3 GEDV	EUR	USD	0.45	Quarterly Distribution
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	IE00BYTH5R14	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Amsterdam Borsa Italiana	ZPD6 UEVD UGDV UEDV UEDV	EUR USD GBP EUR EUR	USD	0.35	Quarterly Distribution
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	IE00BYTH5T38	Deutsche Börse* Euronext Amsterdam	ZPD9 EEDV	EUR EUR	EUR	0.30	Semi-Annual Distribution

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income
- Sectors
- Smart Beta

Select Category

- Dividend
- Value
- Volatility

Smart Beta
Value

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
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	0.20	Capitalisation
SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	ZPRW GY EVAL LN EVAL SE	EUR GBP CHF	EUR	0.20	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
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	Deutsche Börse* London Stock Exchange	ZPRX GY EUSV LN	EUR GBP	EUR	0.30	Capitalisation
SPDR MSCI World Value UCITS ETF	IE00BJXRT813	Euronext Amsterdam* London Stock Exchange London Stock Exchange	WVAL NA WVAL LN VALW LN	EUR USD GBP	USD	0.25	Capitalisation

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Dividend

Value

Volatility

Smart Beta
Volatility

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR EURO STOXX® Low Volatility UCITS ETF	IE00BFTWP510	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	ZPRL GY ELOW LN LOWE LN ELOW IM ELOW FP ELOW SE	EUR EUR GBP EUR EUR CHF	EUR	0.30	Capitalisation
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPY1 GY USLV LN LOWV LN LOWV SE LOWV IM	EUR GBP USD CHF EUR	USD	0.35	Capitalisation
SPDR STOXX® Global Low Volatility UCITS ETF	IE00BKDVQ787	Euronext Amsterdam* London Stock Exchange	GLOW NA GLOW LN	USD EUR	USD	0.30	Capitalisation

* Denotes Primary Listing.

Select Asset Class

- Equities**
- Fixed Income**
- Sectors**
- Smart Beta**

Select Category

- Dividend**
- Value**
- Volatility**

Information Classification: General Access

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Investments in small/mid-sized companies may involve greater risks than in those of larger, better known companies.

The value style of investing that emphasizes undervalued companies with characteristics for improved valuations, which may never improve and may actually have lower returns than other styles of investing or the overall stock market.

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