

SPDR ETFs

Product List Registered in Italy

ETF Listing
SPDR ETFs

May 2022

	ISIN	Bloomberg Ticker and Trading Currency					Art. SFDR	Base Currency	TER (%)	Dividends
		Borsa Italiana (EUR)	Deutsche Börse (EUR)	Euronext Paris (EUR)	Euronext Amsterdam (EUR)	London Stock Exchange				
Fixed Income										
Broad										
SPDR Bloomberg Global Aggregate Bond UCITS ETF	IE00B43QJJ40	GLAG IM	SYBZ GY*	—	—	GLBL LN (GBP) GLAG LN (USD)	N.A.	USD	0.10	Distribution
SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF	IE00BF1QPL78	GLAE IM	SPFE GY*	—	—	—	N.A.	EUR	0.10	Distribution
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	IE00B41RYL63	EUAG IM	SYBA GY*	EAGG FP	—	—	N.A.	EUR	0.17	Distribution
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	IE00B459R192	—	SYBU GY*	—	—	USAG LN (USD)	N.A.	USD	0.17	Distribution
Corporate										
SPDR Bloomberg Euro Corporate Bond UCITS ETF	IE00B3T9LM79	EUCO IM	SYBC GY*	EUCO FP	—	EUCO LN (EUR)	N.A.	EUR	0.12	Distribution
SPDR Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	SEUC IM	SYBD GY*	SEUC FP	—	SEUC LN (EUR)	N.A.	EUR	0.20	Distribution
SPDR Bloomberg 0–3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	SUSC IM	SYBF GY*	—	—	SUSD LN (GBP) SUSC LN (USD)	N.A.	USD	0.12	Distribution
SPDR Bloomberg 1–10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	IUCB IM	SYBR GY*	—	—	IUCB LN (USD)	N.A.	USD	0.12	Distribution
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	LUSC IM	SYBN GY*	—	—	LORP LN (GBP) LUSC LN (USD)	N.A.	USD	0.12	Distribution
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	IE00B4694Z11	—	SYBS GY*	—	—	UKCO LN (GBP)	N.A.	GBP	0.20	Distribution
SPDR Bloomberg 0–5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	—	SYBQ GY*	—	—	SUKC LN (GBP)	N.A.	GBP	0.20	Distribution

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Fixed Income (cont'd)

Corporate ESG										
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	IE00B6YX5H87	SESR IM	SPPS GY *	—	SECR NA	—	Art. 8	EUR	0.12	Capitalisation
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	IE00BLF7VW10	EUCR IM	SPPR GY *	—	—	—	Art. 8	EUR	0.15	Capitalisation
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	IE00BLF7VX27	—	SPPU GY*	—	—	USCR LN (USD)	Art. 8	USD	0.15	Capitalisation
SPDR Bloomberg SASB U.S. Corporate ESG EUR Hdg UCITS ETF	IE00BFY0GV36	USCE IM	—	—	USCE NA*	—	Art. 8	EUR	0.20	Capitalisation
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	IE00B99FL386	SJNK IM	SYBK GY*	—	—	JNKS LN (GBP) SJNK LN (USD)	Art. 8	USD	0.30	Distribution
SPDR Bloomberg SASB U.S. High Yield Corporate ESG EUR Hdg UCITS ETF	IE00BYTH5602	SJNE IM	SPPQ GY*	—	—	—	Art. 8	EUR	0.35	Capitalisation
Government										
SPDR Bloomberg Euro Government Bond UCITS ETF	IE00BMYHQM42	GOVA IM	—	—	GOVA NA*	—	N.A.	EUR	0.10	Capitalisation
SPDR Bloomberg Euro Government Bond UCITS ETF	IE00B3S5XW04	GOVY IM	SYBB GY*	—	—	—	N.A.	EUR	0.15	Distribution
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	GOVS IM	SYB3 GY*	GOVS FP	—	EU13 LN (EUR)	N.A.	EUR	0.15	Distribution
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	EU35 IM	SYB4 GY*	—	—	—	N.A.	EUR	0.15	Distribution
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	LGOV IM	SYBV GY*	—	—	—	N.A.	EUR	0.15	Distribution
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	IE00B44CND37	TRSY IM	SYBT GY*	TSYE FP	—	USTY LN (GBP) TRSY LN (USD)	N.A.	USD	0.15	Distribution
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	IE00BJXRT698	—	ZPR1 GY (USD)*	—	—	—	N.A.	USD	0.10	Capitalisation
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	TRS3 IM	SYBW GY*	—	—	TSY3 LN (GBP) TRS3 LN (USD)	N.A.	USD	0.15	Distribution
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	TRS5 IM	SPP3 GY*	—	—	TRS5 LN (USD)	N.A.	USD	0.15	Distribution
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	TRSX IM	SPP7 GY*	—	—	TRSX LN (USD)	N.A.	USD	0.15	Distribution
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	LUTR IM	SPPX GY*	—	—	LUTR LN (USD)	N.A.	USD	0.15	Distribution
SPDR Bloomberg UK Gilt UCITS ETF	IE00B3W74078	—	SYBG GY*	—	—	GLTY LN (GBP)	N.A.	GBP	0.15	Distribution
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	—	SYB5 GY*	—	—	GLTS LN (GBP)	N.A.	GBP	0.15	Distribution
SPDR Bloomberg 15+ Year Gilt UCITS ETF	IE00B6YX5L24	—	SYBL GY*	—	—	GLTL LN (GBP)	N.A.	GBP	0.15	Distribution

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Fixed Income (cont'd)

Inflation										
SPDR Bloomberg U.S. TIPS UCITS ETF	IE00BZ0G8977	TIPS IM	SYBY GY*	—	—	UTIP LN (GBP) TIPS LN (USD)	N.A.	USD	0.17	Distribution
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	—	SYBI GY*	—	—	EMIL LN (USD)	N.A.	USD	0.55	Distribution
Emerging Markets										
SPDR Bloomberg China Treasury Bond UCITS ETF	IE00B6YX5J02	CHNT IM	SPP8 GY*	—	—	CHNT LN (USD), CHGT LN (GBP)	N.A.	USD	0.19	Capitalisation
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	IE00B4613386	EMLD IM	SYBM GY *	EMLD FP	—	EMDL LN (GBP) EMDD LN (USD)	N.A.	USD	0.55	Distribution
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	IE00BFWFPY67	EMLA IM	SPFA GY*	—	—	—	N.A.	USD	0.55	Capitalisation
SPDR Bloomberg Emerging Markets Local Bond USD Base CCY Hdg to EUR UCITS ETF	IE00BK8JH525	EMDE IM	SPFD GY*	—	—	—	N.A.	EUR	0.60	Capitalisation
SPDR ICE BofA 0–5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	EMH5 IM	ZPR5 GY*	—	—	SEMH LN (GBP) EMH5 LN (USD)	N.A.	USD	0.42	Distribution
SPDR ICE BofA 0–5 Year EM USD Government Bond EUR Hdg UCITS ETF	IE00BJL36X53	EMHE IM	ZPR6 GY*	—	—	—	N.A.	EUR	0.47	Capitalisation
High Yield										
SPDR Bloomberg Euro High Yield Bond UCITS ETF	IE00B6YX5M31	JNKE IM	SYBJ GY*	JNKE FP	—	JNKE LN (EUR)	N.A.	EUR	0.40	Distribution
Convertible										
SPDR Refinitiv Global Convertible Bond UCITS ETF	IE00BNH72088	CONV IM	ZPRC GY*	—	—	GLCB LN (GBP) GCVB LN (USD)	N.A.	USD	0.50	Distribution
SPDR Refinitiv Global Convertible Bond Eur Hdg UCITS ETF	IE00BDT6FP91	GCVE IM	SPF1 GY*	—	—	—	N.A.	EUR	0.55	Capitalisation
Multi Asset										
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	MGIN IM	ZPRI GY*	—	—	GIN LN (GBP) MAGI LN (USD)	N.A.	USD	0.40	Distribution

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Sector Equity

Europe										
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	—	ZPRP GY*	—	—	—	N.A.	EUR	0.30	Capitalisation
SPDR MSCI Europe Communication Services UCITS ETF	IE00BKWQ0N82	STTX IM	SPYT GY	STT FP*	—	TELE LN (EUR)	N.A.	EUR	0.18	Capitalisation
SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	STRX IM	SPYR GY	STR FP*	—	CDIS LN (EUR)	N.A.	EUR	0.18	Capitalisation
SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	STSX IM	SPYC GY	STS FP*	—	CSTP LN (EUR)	N.A.	EUR	0.18	Capitalisation
SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	STNX IM	SPYN GY	STN FP*	—	ENGY LN (EUR)	N.A.	EUR	0.18	Capitalisation
SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	STZX IM	SPYZ GY	STZ FP*	—	FNCL LN (EUR)	N.A.	EUR	0.18	Capitalisation
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	STWX IM	SPYH GY	STW FP*	—	HLTH LN (EUR)	N.A.	EUR	0.18	Capitalisation
SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	STQX IM	SPYQ GY	STQ FP*	—	NDUS LN (EUR)	N.A.	EUR	0.18	Capitalisation
SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	STPX IM	SPYP GY	STP FP*	—	MTRL LN (EUR)	N.A.	EUR	0.18	Capitalisation
SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	STKX IM	SPYK GY	STK FP*	—	ITEC LN (EUR)	N.A.	EUR	0.18	Capitalisation
SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	STUX IM	SPYU GY	STU FP*	—	UTIL LN (EUR)	N.A.	EUR	0.18	Capitalisation
US										
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	IE00BFWFPX50	SXLC IM	ZPKD GY*	—	SXLC NA	GXLC LN (GBP) SXLC LN (USD)	N.A.	USD	0.15	Capitalisation
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	SXLY IM	ZPDD GY*	—	SXLY NA	SXLY LN (USD)	N.A.	USD	0.15	Capitalisation
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	SXLP IM	ZPDS GY*	—	SXLP NA	SXLP LN (USD)	N.A.	USD	0.15	Capitalisation
SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	SXLE IM	ZPDE GY*	—	SXLE NA	SXLE LN (USD)	N.A.	USD	0.15	Capitalisation
SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	SXLF IM	ZPDF GY*	—	SXLF NA	SXLF LN (USD)	N.A.	USD	0.15	Capitalisation
SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	SXLV IM	ZPDH GY*	—	SXLV NA	SXLV LN (USD)	N.A.	USD	0.15	Capitalisation
SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	SXLI IM	ZPDI GY*	—	SXLI NA	SXLI LN (USD)	N.A.	USD	0.15	Capitalisation
SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	SXLB IM	ZPDM GY*	—	SXLB NA	SXLB LN (USD)	N.A.	USD	0.15	Capitalisation
SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	SXLK IM	ZPDT GY*	—	SXLK NA	SXLK LN (USD)	N.A.	USD	0.15	Capitalisation
SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	SXLU IM	ZPDU GY*	—	SXLU NA	SXLU LN (USD)	N.A.	USD	0.15	Capitalisation

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Sector Equity (cont'd)

Global										
SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	GLRE IM	SPYJ GY*	—	—	GBRE LN (GBP) GLRE LN (USD)	N.A.	USD	0.40	Distribution
SPDR Dow Jones Global Real Estate UCITS ETF	IE00BH4GR342	—	SPY2 GY*	—	—	GLRA LN (USD)	N.A.	USD	0.40	Capitalisation
SPDR® MSCI World Communication Services UCITS ETF	IE00BYTRRG40	—	—	—	WTEL NA*	WTEL LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	—	—	—	WCOD NA*	WCOD LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	—	—	—	WCOS NA*	WCOS LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	WNRG IM	—	—	WNRG NA*	WNRG LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	WFIN IM	—	—	WFIN NA*	WFIN LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	WHEA IM	—	—	WHEA NA*	WHEA LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	—	—	—	WIND NA*	WNDU LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	—	—	—	WMAT NA*	WMAT LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	WTEC IM	—	—	WTOH NA*	WTEC LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56	—	—	—	WUTI NA*	WUTI LN (USD)	N.A.	USD	0.30	Capitalisation
Thematic Multi Asset										
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	MGIN IM	ZPRI GY*	—	—	GIN LN (GBP) MAGI LN (USD)	N.A.	USD	0.40	Distribution

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Core Equity

Global										
SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	ACWE IM	SPYY GY*	ACWE FP	—	ACWI LN (GBP) ACWD LN (USD)	N.A.	USD	0.40	Capitalisation
SPDR MSCI ACWI EUR Hedged UCITS ETF	IE00BF1B7389	EACW IM	SPP1 GY*	—	—	—	N.A.	EUR	0.45	Capitalisation
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLTU66	IMIE IM	SPYI GY*	IMIE FP	—	IMID LN (USD)	N.A.	USD	0.40	Capitalisation
SPDR MSCI World UCITS ETF	IE00BFYOGT14	SWRD IM	SPPW GY*	—	SWRD NA	SWLD LN (GBP) SWRD LN (USD)	N.A.	USD	0.12	Capitalisation
SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	—	ZPRS GY*	—	—	WOSC LN (GBP) WDSC LN (USD)	N.A.	USD	0.45	Capitalisation
Developed Region/Country										
SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	—	SPYF GY*	—	—	FTAL LN (GBP)	N.A.	GBP	0.20	Capitalisation
SPDR FTSE UK All Share UCITS ETF	IE00BD5FCF91	—	ZPRD GY (GBP)*	—	—	FTAD LN (GBP)	N.A.	GBP	0.20	Distribution
SPDR MSCI EMU UCITS ETF	IE00B910VR50	EURO IM	ZPRE GY*	EMUE FP	—	—	N.A.	EUR	0.18	Capitalisation
SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	EROX IM	SPYE GY	ERO FP*	—	ERO LN (GBP)	N.A.	EUR	0.25	Capitalisation
SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	SMCX IM	—	SMC FP*	—	—	N.A.	EUR	0.30	Capitalisation
SPDR MSCI Japan UCITS ETF	IE00BZ0G8B96	—	ZPDJ GY*	—	—	JPJP LN (GBP)	N.A.	JPY	0.12	Capitalisation
SPDR MSCI Japan EUR Hdg UCITS ETF	IE00BZ0G8C04	JPEH IM	ZPDW GY*	—	—	JPEH LN (EUR)	N.A.	EUR	0.17	Capitalisation
SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	R2US IM	ZPRR GY*	R2US FP	—	R2SC LN (GBP) R2US LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE00B4YBJ215	SPY4 IM	SPY4 GY*	SPY4 FP	—	SPY4 LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR S&P 500 UCITS ETF	IE00B6YX5C33	SPY5 IM	SPY5 GY*	SPY5 FP	—	SPX5 LN (GBP) SPY5 LN (USD)	N.A.	USD	0.09	Distribution
SPDR S&P 500 EUR Hdg UCITS ETF	IE00BYYW2V44	SPXE IM	SPPE GY*	—	—	—	N.A.	EUR	0.12	Capitalisation

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Core Equity (cont'd)

Developed Region/Country ESG										
SPDR S&P 500 ESG Leaders UCITS ETF	IE00BH4GPZ28	500X IM	SPPY GY*	—	500X NA	—	Art. 8	USD	0.10	Capitalisation
SPDR STOXX Europe 600 SRI UCITS ETF	IE00BK5H8015	600X IM	ZPDX GY*	—	600X NA	—	Art. 8	EUR	0.12	Capitalisation
Climate Paris Aligned										
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	IE00BYTH5370	AWPA IM	SPF8 GY*	—	—	SAPA LN (GBP)	Art. 8	USD	0.20	Capitalisation
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	IE00BYTH5487	ECPA IM	SPF5 GY*	—	—	SEPA LN (GBP)	Art. 8	EUR	0.15	Capitalisation
SPDR MSCI Japan Climate Paris Aligned UCITS ETF	IE00BQQPV184	—	SPF6 GY*	—	—	—	Art. 8	JPY	0.12	Capitalisation
SPDR MSCI USA Climate Paris Aligned UCITS ETF	IE00BYTH5719	UCPA IM	SPF9 GY*	—	—	SPUG LN (GBP) SPUD LN (USD)	Art. 8	USD	0.12	Capitalisation
SPDR MSCI World Climate Paris Aligned UCITS ETF	IE00BYTH5594	WOPA IM	SPFW GY*	—	—	SWPA LN (GBP)	Art. 8	USD	0.15	Capitalisation
Emerging Markets										
SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	EMAE IM	SPYA GY*	EMAE FP	—	EMAS LN (GBP) EMAD LN (USD)	N.A.	USD	0.55	Capitalisation
SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	EMRG IM	SPYM GY*	EMRG FP	—	EMRD LN (USD)	N.A.	USD	0.42	Capitalisation
SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	—	SPYX GY*	—	—	EMSM LN (GBP) EMSD LN (USD)	N.A.	USD	0.55	Capitalisation

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Smart Beta Equity

Dividend Aristocrats										
SPDR S&P Emerging Markets Dividend Aristocrats UCITS	IE00B6YX5B26	EMDV IM	SPYV GY*	—	—	EMDV LN (GBP) EDVD LN (USD)	N.A.	USD	0.55	Distribution
SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	EUDV IM	SPYW GY*	EUDV FP	—	EUDV LN (GBP) EUDI LN (EUR)	N.A.	EUR	0.30	Distribution
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	GLDV IM	ZPRG GY*	—	—	GBDV LN (GBP) GLDV LN (USD)	N.A.	USD	0.45	Distribution
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	PADV IM	ZPRA GY*	—	—	PADV LN (GBP) ASDV LN (USD)	N.A.	USD	0.55	Distribution
SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	—	SPYG GY*	—	—	UKDV LN (GBP)	N.A.	GBP	0.30	Distribution
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40	USDV IM	SPYD GY*	—	—	USDV LN (GBP) UDVD LN (USD)	N.A.	USD	0.35	Distribution
SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF	IE00B979GK47	USDE IM	SPPD GY*	—	—	—	N.A.	EUR	0.40	Distribution
Dividend Aristocrats ESG										
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	IE00BYTH5T38	—	ZPD9 GY*	—	EEDV NA	—	Art. 8	EUR	0.30	Distribution
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	IE00BYTH5S21	—	ZPD3 GY*	—	GEDV NA	GEDV LN (USD)	Art. 8	USD	0.45	Distribution
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	IE00BYTH5R14	UEDV IM	ZPD6 GY*	—	UEDV NA	UGDV LN (GBP) UEDV LN (USD)	Art. 8	USD	0.35	Distribution
Value										
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	—	ZPRX GY*	—	—	—	N.A.	EUR	0.30	Capitalisation
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	—	ZPRV GY*	—	—	USSC LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	—	ZPRW GY*	—	—	EVAL LN (GBP)	N.A.	EUR	0.20	Capitalisation
SPDR MSCI USA Value UCITS ETF	IE00BSPLC520	—	ZPRU GY*	—	—	UVAL LN (GBP) USVL LN (USD)	N.A.	USD	0.20	Capitalisation
SPDR MSCI World Value UCITS ETF	IE00BJXRT813	—	—	—	WVAL NA*	VALW LN (GBP) WVAL LN (USD)	N.A.	USD	0.25	Capitalisation
Low Volatility										
SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	ELOW IM	ZPRL GY*	ELOW FP	—	—	N.A.	EUR	0.30	Capitalisation
SPDR STOXX Global Low Volatility UCITS ETF	IE00BKDVQ787	—	—	—	GLOW NA*	GLOW LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	LOWV IM	SPY1 GY*	LOWV FP	—	USLV LN (GBP) LOWV LN (USD)	N.A.	USD	0.35	Capitalisation

* Denotes Primary Listing.

	ISIN	Bloomberg Ticker and Trading Currency					Art. SFDR	Base Currency	TER (%)	Dividends
		Borsa Italiana (EUR)	Deutsche Börse (EUR)	Euronext Paris (EUR)	Euronext Amsterdam (EUR)	London Stock Exchange				

Environmental Social Governance (ESG)

Equity — Core										
SPDR S&P 500 ESG Screened UCITS ETF	IE00BH4GPZ28	500X IM	SPPY GY*	—	500X NA	—	Art. 8	USD	0.10	Capitalisation
SPDR® STOXX Europe 600 ESG Screened UCITS ETF	IE00BK5H8015	600X IM	ZPDX GY*	—	600X NA	—	Art. 8	EUR	0.12	Capitalisation
Equity — Dividend Aristocrats ESG										
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	IE00BYTH5T38	—	ZPD9 GY*	—	EEDV NA	—	Art. 8	EUR	0.30	Distribution
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	IE00BYTH5S21	—	ZPD3 GY*	—	GEDV NA	GEDV LN (USD)	Art. 8	USD	0.45	Distribution
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	IE00BYTH5R14	UEDV IM	ZPD6 GY*	—	UEDV NA	UGDV LN (GBP) UEDV LN (USD)	Art. 8	USD	0.35	Distribution
Equity — Climate Paris Aligned										
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	IE00BYTH5370	AWPA IM	SPF8 GY*	—	—	SAPA LN (GBP)	Art. 8	USD	0.20	Capitalisation
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	IE00BYTH5487	ECPA IM	SPF5 GY*	—	—	SEPA LN (GBP)	Art. 8	EUR	0.15	Capitalisation
SPDR MSCI Japan Climate Paris Aligned UCITS ETF	IE00BQQPV184	—	SPF6 GY*	—	—	—	Art. 8	JPY	0.12	Capitalisation
SPDR MSCI USA Climate Paris Aligned UCITS ETF	IE00BYTH5719	UCPA IM	SPF9 GY*	—	—	SPUG LN (GBP) SPUD LN (USD)	Art. 8	USD	0.12	Capitalisation
SPDR MSCI World Climate Paris Aligned UCITS ETF	IE00BYTH5594	WCPA IM	SPFW GY*	—	—	SWPA LN (GBP)	Art. 8	USD	0.15	Capitalisation
Corporate ESG										
SPDR Bloomberg SASB 0–3 Year Euro Corporate ESG UCITS ETF	IE00B6YX5H87	SESR IM	SPPS GY*	—	SECR NA	—	Art. 8	EUR	0.12	Capitalisation
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	IE00BLF7VW10	EUCR IM	SPPR GY*	—	—	—	Art. 8	EUR	0.15	Capitalisation
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	IE00BLF7VX27	—	SPPU GY*	—	—	USCR LN (USD)	Art. 8	USD	0.15	Capitalisation
SPDR Bloomberg SASB U.S. Corporate ESG EUR Hdg UCITS ETF	IE00BFY0GV36	USCE IM	—	—	USCE NA*	—	Art. 8	USD	0.20	Capitalisation
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	IE00B99FL386	SJNK IM	SYBK GY*	—	—	JNKS LN (GBP) SJNK LN (USD)	Art. 8	USD	0.30	Distribution
SPDR Bloomberg SASB U.S. High Yield Corporate ESG EUR Hdg UCITS ETF	IE00BYTH5602	SJNE IM	SPPQ GY*	—	—	—	Art. 8	USD	0.35	Capitalisation

* Denotes Primary Listing.

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redeemable from the fund. Investors may acquire shares and tender them for redemption through the fund in large aggregations known as "creation units." Please see the fund's prospectus for more details.

Investing involves risk including the risk of loss of principal.

Equity securities may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

Investing in foreign domiciled securities may involve risk of capital loss from unfavourable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations.

Investments in emerging or developing markets may be more volatile and less liquid than investing in developed markets and may involve exposure to economic structures that are generally less diverse and mature and to political systems which have less stability than those of more developed countries.

Concentrated investments in a particular sector/security tend to be more volatile than the overall market and increases risk that events negatively affecting such sectors or industries could reduce returns, potentially causing the value of the Fund's shares to decrease.

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

Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates raise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

Investing in high yield fixed income securities, otherwise known as "junk bonds", is considered speculative and involves greater risk of loss of principal and interest than investing in investment grade fixed income securities. These Lower-quality debt securities involve greater risk of default or price changes due to potential changes in the credit quality of the issuer.

International Government bonds and corporate bonds generally have more moderate short-term price fluctuations than stocks, but provide lower potential long-term returns.

A Smart Beta strategy does not seek to replicate the performance of a specified cap-weighted index and as such may underperform such an index. The factors to which a Smart Beta strategy seeks to deliver exposure may themselves undergo cyclical performance. As such, a Smart Beta strategy may underperform the market or other Smart Beta strategies exposed to similar or other targeted factors. In fact, we believe that factor premia accrue over the long term (5–10 years), and investors must keep that long time horizon in mind when investing.

Low volatility funds can exhibit relative low volatility and excess returns compared to the Index over the long term; both portfolio investments and returns may differ from those of the Index. The fund may not experience lower volatility or provide returns in excess of the Index and may provide lower returns in periods of a rapidly rising market. Active stock selection may lead to added risk in exchange for the potential outperformance relative to the Index.

The value style of investing that emphasises 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.

The returns on a portfolio of securities which exclude companies that do not meet the portfolio's specified ESG criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's

ESG criteria may result in the portfolio investing in industry sectors or securities which underperform the market as a whole.

The Fund/share class may use financial derivatives instruments for currency hedging and to manage the portfolio efficiently. The Fund may purchase securities that are not denominated in the share class currency. Hedging should mitigate the impact of exchange rate fluctuations however hedges are sometimes subject to imperfect matching which could generate losses.

Issuers of convertible securities may not be as financially strong as those issuing securities with higher credit ratings and may be more vulnerable to changes in the economy. Other risks associated with convertible bond investments include: Call risk which is the risk that bond issuers may repay securities with higher coupon or interest rates before the security's maturity date; liquidity risk which is the risk that certain types of investments may not be possible to sell the investment at any particular time or at an acceptable price; and investments in derivatives, which can be more sensitive to sudden fluctuations in interest rates or market prices, potential illiquidity of the markets, as well as potential loss of principal.

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