

SPDR ETFs

Product Lineup

ETF Listing
SPDR ETFs

August 2021

	ISIN	Bloomberg Ticker and Trading Currency					Base Currency	TER (%)	Dividends	
		Borsa Italiana	Deutsche Börse	Euronext Paris	Euronext Amsterdam	London Stock Exchange				SIX Swiss Exchange
Fixed Income										
Broad										
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43QJJ40	GLAG IM (EUR)	SYBZ GY (EUR)*	—	—	GLBL LN (GBP) GLAG LN (USD)	GLAG SE (USD)	USD	0.10	Distribution
SPDR Bloomberg Barclays Global Aggregate Bond EUR Hdg UCITS ETF	IE00BF1QPL78	GLAE IM (EUR)	SPFE GY (EUR)*	—	—	—	GLAE SE (EUR)	EUR	0.10	Distribution
SPDR Bloomberg Barclays Global Aggregate Bond USD Hdg UCITS ETF	IE00BKC94M46	—	SPFV GY (USD)*	—	—	GLAD LN (USD)	GLAD SE (USD)	USD	0.10	Capitalisation
SPDR Bloomberg Barclays Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPH33	—	SPFU GY (USD)*	—	—	GLAU LN (USD)	GLAU SE (USD)	USD	0.10	Distribution
SPDR Bloomberg Barclays Global Aggregate Bond CHF Hdg UCITS ETF	IE00BF1QPK61	—	—	—	—	—	GLAC SE (CHF)*	CHF	0.10	Capitalisation
SPDR Bloomberg Barclays Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56	—	SPFB GY (GBP)*	—	—	GLAB LN (GBP)	GLAB SE (GBP)	GBP	0.10	Distribution
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	—	SYBA GY (EUR)*	EAGG FP (EUR)	—	—	EAGG SE (CHF)	EUR	0.17	Distribution
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE00B459R192	—	SYBU GY (EUR)*	—	—	USAG LN (USD)	USAG SE (CHF)	USD	0.17	Distribution
Corporate										
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	EUCO IM (EUR)	SYBC GY (EUR)*	EUCO FP (EUR)	—	EUCO LN (EUR)	EUCO SE (CHF)	EUR	0.12	Distribution
SPDR Bloomberg Barclays 0–3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	SEUC IM (EUR)	SYBD GY (EUR)*	SEUC FP (EUR)	—	SEUC LN (EUR)	SEUC SE (CHF)	EUR	0.20	Distribution
SPDR Bloomberg Barclays 0–3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	SUSC IM (EUR)	SYBF GY (EUR)*	—	—	SUSD LN (GBP) SUSC LN (USD)	SUSC SE (CHF)	USD	0.12	Distribution
SPDR Bloomberg Barclays 1–10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	IUCB IM (EUR)	SYBR GY (EUR)*	—	—	IUCB LN (USD)	IUCB SE (USD)	USD	0.12	Distribution
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	LUSC IM (EUR)	SYBN GY (EUR)*	—	—	LORP LN (GBP) LUSC LN (USD)	LUSC SE (USD)	USD	0.12	Distribution
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	—	SYBS GY (EUR)*	—	—	UKCO LN (GBP)	—	GBP	0.20	Distribution
SPDR Bloomberg Barclays 0–5 Year Sterling Corporate Bond UCITS ETF	IE00BOBJF711	—	SYBQ GY (EUR)*	—	—	SUKC LN (GBP)	—	GBP	0.20	Distribution

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Fixed Income (cont'd)

Corporate ESG											
SPDR Bloomberg SASB® Euro Corporate ESG UCITS ETF	IE00BLF7VW10	EUOR IM (EUR)	SPPR GY (EUR)*	—	—	EUOR NA (EUR)	—	EUOR SE (EUR)	EUR	0.15	Capitalisation
SPDR Bloomberg SASB® U.S. Corporate ESG UCITS ETF	IE00BLF7VX27	—	SPPU GY (EUR)*	—	—	USCR LN (USD)	—	USCR SE (USD)	USD	0.15	Capitalisation
SPDR Bloomberg SASB® U.S. Corporate ESG EUR Hdg UCITS ETF	IE00BFY0GV36	USCE IM (EUR)	—	—	—	USCE NA (EUR)*	—	—	EUR	0.20	Capitalisation
Government											
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00BMYHQM42	GOVA IM (EUR)	—	—	—	GOVA NA (EUR)*	—	—	EUR	0.10	Capitalisation
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	GOVY IM (EUR)	SYBB GY (EUR)*	—	—	—	—	GOVY SE (CHF)	EUR	0.15	Distribution
SPDR Bloomberg Barclays 1–3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	GOVS IM (EUR)	SYB3 GY (EUR)*	GOVS FP (EUR)	—	—	EU13 LN (EUR)	SYB3 SE (CHF)	EUR	0.15	Distribution
SPDR Bloomberg Barclays 3–5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	EU35 IM (EUR)	SYB4 GY (EUR)*	—	—	—	—	EU35 SE (CHF)	EUR	0.15	Distribution
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	LGOV IM (EUR)	SYBV GY (EUR)*	—	—	—	—	LGOV SE (EUR)	EUR	0.15	Distribution
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37	TRSY IM (EUR)	SYBT GY (EUR)*	TSYE FP (EUR)	—	—	USTY LN (GBP) TRSY LN (USD)	TRSY SE (CHF)	USD	0.15	Distribution
SPDR Bloomberg Barclays 1–3 Month T-Bill UCITS ETF	IE00BJXRT698	—	ZPR1 GY (USD)*	—	—	—	—	TBIL SW (USD)	USD	0.10	Capitalisation
SPDR Bloomberg Barclays 1–3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	TRS3 IM (EUR)	SYBW GY (EUR)*	—	—	—	TSY3 LN (GBP) TRS3 LN (USD)	TRS3 SE (CHF)	USD	0.15	Distribution
SPDR Bloomberg Barclays 3–7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	TRS5 IM (EUR)	SPP3 GY (EUR)*	—	—	—	TRS5 LN (USD)	TRS5 SE (USD)	USD	0.15	Distribution
SPDR Bloomberg Barclays 7–10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	TRXS IM (EUR)	SPP7 GY (EUR)*	—	—	—	TRXS LN (USD)	TRXS SE (USD)	USD	0.15	Distribution
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	LUTR IM (EUR)	SPPX GY (EUR)*	—	—	—	LUTR LN (USD)	LUTR SE (USD)	USD	0.15	Distribution
SPDR Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078	—	SYBG GY (EUR)*	—	—	—	GLTY LN (GBP)	—	GBP	0.15	Distribution
SPDR Bloomberg Barclays 1–5 Year Gilt UCITS ETF	IE00B6YX5K17	—	SYB5 GY (EUR)*	—	—	—	GLTS LN (GBP)	—	GBP	0.15	Distribution
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	—	SYBL GY (EUR)*	—	—	—	GLTL LN (GBP)	—	GBP	0.15	Distribution
Inflation											
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	TIPS IM (EUR)	SYBY GY (EUR)*	—	—	—	UTIP LN (GBP) TIPS LN (USD)	TIPS SE (USD)	USD	0.17	Distribution
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	—	SYBI GY (EUR)*	—	—	—	EMIL LN (USD)	—	USD	0.55	Distribution

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Fixed Income (cont'd)

Emerging Markets										
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	EMLD IM (EUR)	SYBM GY (EUR)*	EMLD FP (EUR)	—	EMLD LN (GBP) EMDD LN (USD)	EMLD SE (CHF)	USD	0.55	Distribution
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00BFWFPY67	—	SPFA GY (EUR)*	—	—	—	EMDA SE (CHF)	USD	0.55	Capitalisation
SPDR Bloomberg Barclays Emerging Markets Local Bond USD Base CCY Hdg to EUR UCITS ETF	IE00BK8JH525	EMDE IM (EUR)	SPFD GY (EUR)*	—	—	—	—	EUR	0.60	Capitalisation
SPDR ICE BofA 0–5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	EMH5 IM (EUR)	ZPR5 GY (EUR)*	—	—	SEMH LN (GBP) EMH5 LN (USD)	EMH5 SE (CHF)	USD	0.42	Distribution
SPDR ICE BofA 0–5 Year EM USD Government Bond EUR Hdg UCITS ETF	IE00BJL36X53	EMHE IM (EUR)	ZPR6 GY (EUR)*	—	—	—	EMHE SE (EUR)	EUR	0.47	Capitalisation
High Yield										
SPDR Bloomberg Barclays 0–5 Year U.S. High Yield Bond UCITS ETF	IE00B99FL386	SJNK IM (EUR)	SYBK GY (EUR)*	—	—	JNKS LN (GBP) SJNK LN (USD)	SJNK SE (CHF)	USD	0.30	Distribution
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	JNKE IM (EUR)	SYBJ GY (EUR)*	JNKE FP (EUR)	—	JNKE LN (EUR)	JNKE SE (CHF)	EUR	0.40	Distribution
Convertible										
SPDR Refinitiv Global Convertible Bond UCITS ETF	IE00BNH72088	CONV IM (EUR)	ZPRC GY (EUR)*	—	—	GLCB LN (GBP) GCVB LN (USD)	GCVB SE (CHF)	USD	0.50	Distribution
SPDR Refinitiv Global Convertible Bond Eur Hdg UCITS ETF	IE00BDT6FP91	GCVE IM (EUR)	SPF1 GY (EUR)*	—	—	—	GCVE SE (EUR)	EUR	0.55	Capitalisation
SPDR Refinitiv Global Convertible Bond CHF Hdg UCITS ETF	IE00BDT6FS23	—	—	—	—	—	GCVS SE (CHF)*	CHF	0.55	Capitalisation
Multi Asset										
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	—	ZPRI GY (EUR)*	—	—	GIN LN (GBP) MAGI LN (USD)	MAGI SE (CHF)	USD	0.40	Distribution

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Sector Equity

Europe										
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	—	ZPRP GY (EUR)*	—	—	—	EURE SE (EUR)	EUR	0.30	Capitalisation
SPDR MSCI Europe Communication Services UCITS ETF	IE00BKWQ0N82	STTX IM (EUR)	SPYT GY (EUR)	STT FP (EUR)*	—	TELE LN (EUR)	STTX SE (CHF)	EUR	0.23	Capitalisation
SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	STRX IM (EUR)	SPYR GY (EUR)	STR FP (EUR)*	—	CDIS LN (EUR)	STRX SE (CHF)	EUR	0.23	Capitalisation
SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	STSX IM (EUR)	SPYC GY (EUR)	STS FP (EUR)*	—	CSTP LN (EUR)	STSX SE (CHF)	EUR	0.23	Capitalisation
SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	STNX IM (EUR)	SPYN GY (EUR)	STN FP (EUR)*	—	ENGY LN (EUR)	STNX SE (CHF)	EUR	0.23	Capitalisation
SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	STZX IM (EUR)	SPYZ GY (EUR)	STZ FP (EUR)*	—	FNCL LN (EUR)	STZX SE (CHF)	EUR	0.23	Capitalisation
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	STWX IM (EUR)	SPYH GY (EUR)	STW FP (EUR)*	—	HLTH LN (EUR)	STWX SE (CHF)	EUR	0.23	Capitalisation
SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	STQX IM (EUR)	SPYQ GY (EUR)	STQ FP (EUR)*	—	NDUS LN (EUR)	STQX SE (CHF)	EUR	0.23	Capitalisation
SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	STPX IM (EUR)	SPYP GY (EUR)	STP FP (EUR)*	—	MTRL LN (EUR)	STPX SE (CHF)	EUR	0.23	Capitalisation
SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	STKX IM (EUR)	SPYK GY (EUR)	STK FP (EUR)*	—	ITEC LN (EUR)	STKX SE (CHF)	EUR	0.23	Capitalisation
SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	STUX IM (EUR)	SPYU GY (EUR)	STU FP (EUR)*	—	UTIL LN (EUR)	STUX SE (CHF)	EUR	0.23	Capitalisation
US										
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	IE00BFWFPX50	SXLC IM (EUR)	ZPKD GY (EUR)*	—	SXLC NA (EUR)	GXLC LN (GBP) SXLC LN (USD)	SXLC SE (USD)	USD	0.15	Capitalisation
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	SXLY IM (EUR)	ZPDD GY (EUR)*	—	SXLY NA (EUR)	SXLY LN (USD)	SXLY SE (USD)	USD	0.15	Capitalisation
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	SXLP IM (EUR)	ZPDS GY (EUR)*	—	SXLP NA (EUR)	SXLP LN (USD)	SXLP SE (USD)	USD	0.15	Capitalisation
SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	SXLE IM (EUR)	ZPDE GY (EUR)*	—	SXLE NA (EUR)	SXLE LN (USD)	SXLE SE (USD)	USD	0.15	Capitalisation
SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	SXLF IM (EUR)	ZPDF GY (EUR)*	—	SXLF NA (EUR)	SXLF LN (USD)	SXLF SE (USD)	USD	0.15	Capitalisation
SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	SXLV IM (EUR)	ZPDH GY (EUR)*	—	SXLV NA (EUR)	SXLV LN (USD)	SXLV SE (USD)	USD	0.15	Capitalisation
SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	SXLI IM (EUR)	ZPDI GY (EUR)*	—	SXLI NA (EUR)	SXLI LN (USD)	SXLI SE (USD)	USD	0.15	Capitalisation
SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	SXLB IM (EUR)	ZPDM GY (EUR)*	—	SXLB NA (EUR)	SXLB LN (USD)	SXLB SE (USD)	USD	0.15	Capitalisation
SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	SXLK IM (EUR)	ZPDT GY (EUR)*	—	SXLK NA (EUR)	SXLK LN (USD)	SXLK SE (USD)	USD	0.15	Capitalisation
SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	SXLU IM (EUR)	ZPDU GY (EUR)*	—	SXLU NA (EUR)	SXLU LN (USD)	SXLU SE (USD)	USD	0.15	Capitalisation

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		Borsa Italiana	Deutsche Börse	Euronext Paris	Euronext Amsterdam	London Stock Exchange	SIX Swiss Exchange			
Sector Equity (cont'd)										
Global										
SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	GLRE IM (EUR)	SPYJ GY (EUR)*	—	—	GBRE LN (GBP) GLRE LN (USD)	GBRE SE (CHF)	USD	0.40	Distribution
SPDR Dow Jones Global Real Estate UCITS ETF	IE00BH4GR342	—	SPY2 GY (EUR)*	—	—	GLRA LN (USD)	GLRA SE (CHF)	USD	0.40	Capitalisation
SPDR® MSCI World Communication Services UCITS ETF	IE00BYTRRG40	—	—	—	WTEL NA (EUR)*	WTEL LN (USD)	WTEL SE (USD)	USD	0.30	Capitalisation
SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	—	—	—	WCOD NA (EUR)*	WCOD LN (USD)	WCOD SE (USD)	USD	0.30	Capitalisation
SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	—	—	—	WCOS NA (EUR)*	WCOS LN (USD)	WCOS SE (USD)	USD	0.30	Capitalisation
SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	WNRG IM (EUR)	—	—	WNRG NA (EUR)*	WNRG LN (USD)	WNRG SE (USD)	USD	0.30	Capitalisation
SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	WFIN IM (EUR)	—	—	WFIN NA (EUR)*	WFIN LN (USD)	WFIN SE (USD)	USD	0.30	Capitalisation
SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	WHEA IM (EUR)	—	—	WHEA NA (EUR)*	WHEA LN (USD)	WHEA SE (USD)	USD	0.30	Capitalisation
SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	—	—	—	WIND NA (EUR)*	WIND LN (USD)	WIND SE (USD)	USD	0.30	Capitalisation
SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	—	—	—	WMAT NA (EUR)*	WMAT LN (USD)	WMAT SE (USD)	USD	0.30	Capitalisation
SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	WTEC IM (EUR)	—	—	WTCH NA (EUR)*	WTEC LN (USD)	WTEC SE (USD)	USD	0.30	Capitalisation
SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56	—	—	—	WUTI NA (EUR)*	WUTI LN (USD)	WUTI SE (USD)	USD	0.30	Capitalisation
Thematic Multi Asset										
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	—	ZPRI GY (EUR)*	—	—	GIN LN (GBP) MAGI LN (USD)	MAGI SE (CHF)	USD	0.40	Distribution

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Core Equity

Global										
SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	ACWE IM (EUR)	SPYY GY (EUR)*	ACWE FP (EUR)	—	ACWI LN (GBP) ACWD LN (USD)	ACWI SE (CHF)	USD	0.40	Capitalisation
SPDR MSCI ACWI EUR Hedged UCITS ETF	IE00BF1B7389	EACW IM (EUR)	SPP1 GY (EUR)*	—	—	—	EACW SE (EUR)	EUR	0.45	Capitalisation
SPDR MSCI ACWI USD Hdg UCITS ETF	IE00BF1B7272	—	SPP2 GY (USD)*	—	—	—	—	USD	0.45	Capitalisation
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLYT66	IMIE IM (EUR)	SPYI GY (EUR)*	IMIE FP (EUR)	—	IMID LN (USD)	—	USD	0.40	Capitalisation
SPDR MSCI World UCITS ETF	IE00BFYOGT14	SWRD IM (EUR)	SPPW GY (EUR)*	—	SWRD NA (EUR)	SWLD LN (GBP) SWRD LN (USD)	SWRD SE (USD)	USD	0.12	Capitalisation
SPDR MSCI World Small Cap UCITS ETF	IE00BOBJG560	—	ZPRS GY (EUR)*	—	—	WOSC LN (GBP) WDSC LN (USD)	WOSC SE (CHF)	USD	0.45	Capitalisation
Developed Region/Country										
SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	—	SPYF GY (EUR)*	—	—	FTAL LN (GBP)	FTAL SE (CHF)	GBP	0.20	Capitalisation
SPDR FTSE UK All Share UCITS ETF	IE00BD5FCF91	—	ZPRD GY (GBP)*	—	—	FTAD LN (GBP)	FTAD SE (CHF)	GBP	0.20	Distribution
SPDR MSCI EMU UCITS ETF	IE00B910VR50	EURO IM (EUR)	ZPRE GY (EUR)*	EMUE FP (EUR)	—	—	EURO SE (CHF)	EUR	0.18	Capitalisation
SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	EROX IM (EUR)	SPYE GY (EUR)	ERO FP (EUR)*	—	ERO LN (GBP)	EROX SE (CHF)	EUR	0.25	Capitalisation
SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	SMCX IM (EUR)	—	SMC FP (EUR)*	—	—	SMCX SE (CHF)	EUR	0.30	Capitalisation
SPDR MSCI Japan UCITS ETF	IE00BZ0G8B96	—	ZPDJ GY (EUR)*	—	—	JPJP LN (GBP)	—	JPY	0.12	Capitalisation
SPDR MSCI Japan EUR Hdg UCITS ETF	IE00BZ0G8C04	JPEH IM (EUR)	ZPDW GY (EUR)*	—	—	JPEH LN (EUR)	—	EUR	0.17	Capitalisation
SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	R2US IM (EUR)	ZPRR GY (EUR)*	R2US FP (EUR)	—	R2SC LN (GBP) R2US LN (USD)	R2US SE (CHF)	USD	0.30	Capitalisation
SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE00B4YBJ215	SPY4 IM (EUR)	SPY4 GY (EUR)*	SPY4 FP (EUR)	—	SPY4 LN (USD)	SPY4 SE (CHF)	USD	0.30	Capitalisation
SPDR S&P 500 UCITS ETF	IE00B6YX5C33	SPY5 IM (EUR)	SPY5 GY (EUR)*	SPY5 FP (EUR)	—	SPX5 LN (GBP) SPY5 LN (USD)	SPY5 SE (CHF)	USD	0.09	Distribution
SPDR S&P 500 EUR Hdg UCITS ETF	IE00BYW2V44	SPXE IM (EUR)	SPPE GY (EUR)*	—	—	—	SPXE SE (EUR)	EUR	0.12	Capitalisation

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Core Equity (cont'd)

Developed Region/Country ESG										
SPDR S&P 500 ESG Screened UCITS ETF	IE00BH4GPZ28	500X IM (EUR)	SPPY GY (EUR)*	—	500X NA (EUR)	—	500X SE (USD)	USD	0.10	Capitalisation
SPDR STOXX Europe 600 ESG Screened UCITS ETF	IE00BK5H8015	600X IM (EUR)	ZPDX GY (EUR)*	—	600X NA (EUR)	—	600X SE (EUR)	EUR	0.12	Capitalisation
Emerging Markets										
SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	EMAE IM (EUR)	SPYA GY (EUR)*	EMAE FP (EUR)	—	EMAS LN (GBP) EMAD LN (USD)	EMAS SE (CHF)	USD	0.55	Capitalisation
SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	EMRG IM (EUR)	SPYM GY (EUR)*	EMRG FP (EUR)	—	EMRD LN (USD)	EMRG SE (CHF)	USD	0.42	Capitalisation
SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	—	SPYX GY (EUR)*	—	—	EMSM LN (GBP) EMSD LN (USD)	—	USD	0.55	Capitalisation

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Smart Beta Equity

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

* Denotes Primary Listing.

	ISIN	Bloomberg Ticker and Trading Currency						Base Currency	TER (%)	Dividends
		Borsa Italiana	Deutsche Börse	Euronext Paris	Euronext Amsterdam	London Stock Exchange	SIX Swiss Exchange			

Environmental Social Governance (ESG)

Equity — Core										
SPDR S&P 500 ESG Screened UCITS ETF	IE00BH4GPZ28	500X IM (EUR)	SPPY GY (EUR)*	—	500X NA (EUR)	—	500X SE (USD)	USD	0.10	Capitalisation
SPDR® STOXX Europe 600 ESG Screened UCITS ETF	IE00BK5H8015	600X IM (EUR)	ZPDX GY (EUR)*	—	600X NA (EUR)	—	600X SE (EUR)	EUR	0.12	Capitalisation
Equity — Dividend Aristocrats ESG										
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	IE00BYTH5T38	—	ZPD9 GY (EUR)*	—	EEDV NA (EUR)	—	—	EUR	0.30	Distribution
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	IE00BYTH5S21	—	ZPD3 GY (EUR)*	—	GEDV NA (EUR)	GEDV LN (USD)	—	USD	0.45	Distribution
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	IE00BYTH5R14	UEDV IM (EUR)	ZPD6 GY (EUR)*	—	UEDV NA (EUR)	UGDV LN (GBP) UEDV LN (USD)	—	USD	0.35	Distribution
Fixed Income										
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	IE00BLF7VW10	EUCR IM (EUR)	SPPR GY (EUR)*	—	EUCR NA (EUR)	—	EUCR SE (EUR)	EUR	0.15	Capitalisation
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	IE00BLF7VX27	—	SPPU GY (EUR)*	—	—	USCR LN (USD)	USCR SE (USD)	USD	0.15	Capitalisation
SPDR Bloomberg SASB U.S. Corporate ESG EUR Hdg UCITS ETF	IE00BFY0GV36	USCE IM (EUR)	—	—	USCE NA (EUR)*	—	—	EUR	0.20	Capitalisation

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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.

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