

# SPDR ETFs

## Product List Registered in Italy

ETF Listing  
SPDR ETFs

April 2025

	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				
<b>Environmental Social Governance (ESG)</b>										
<b>Equity — Core</b>										
SPDR S&P 500 Leaders UCITS ETF	IE00BH4GPZ28	500X IM	SPPY GY*	—	500X NA	SPPY LN (GBP)	Art. 8	USD	0.03	Capitalisation
SPDR STOXX Europe 600 SRI UCITS ETF	IE00BK5H8015	600X IM	ZPDX GY*	—	600X NA	—	Art. 8	EUR	0.12	Capitalisation
<b>Equity — Dividend Aristocrats ESG</b>										
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	IE00BYTH5T38	—	ZPD9 GY*	—	EEDV NA	—	Art. 8	EUR	0.30	Distribution
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	IE00BYTH5S21	—	ZPD3 GY*	—	GEDV NA	GEDV LN (USD)	Art. 8	USD	0.45	Distribution
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	IE00BYTH5R14	UEDV IM	ZPD6 GY*	—	UEDV NA	UEDV LN (USD)	Art. 8	USD	0.35	Distribution
<b>Equity — Climate Paris Aligned</b>										
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF	IE00BYTH5370	AWPA IM	SPF8 GY*	—	SAPA NA	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*	—	—	SPUD LN (USD)	Art. 8	USD	0.12	Capitalisation
SPDR MSCI World Climate Paris Aligned UCITS ETF	IE00BYTH5594	WCPA IM	SPFW GY*	—	SWPA NA	SWPA LN (GBP)	Art. 8	USD	0.15	Capitalisation
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	IE00BYTH5263	MCPA IM	SPF7 GY*	—	SMPA NA	SMPA LN (GBP)	Art. 8	USD	0.23	Capitalisation
<b>Corporate IG ESG</b>										
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 U.S. Corporate ESG UCITS ETF	IE00BLF7VX27	USCO IM	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

\* 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) (cont'd)

High Yield										
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	IE00B99FL386	SJNK IM	SYBK GY*	—	—	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

## Fixed Income

Broad										
SPDR Bloomberg Global Aggregate Bond UCITS ETF	IE00B43QJJ40	GLAG IM	SYBZ GY*	—	—	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 IG										
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 (Dist)	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 (Dist)	IE00BC7GZX26	SUSC IM	SYBF GY*	—	—	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*	—	—	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

\* 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				

## Fixed Income (cont'd)

Government										
SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	IE00BMYHQM42	GOVA IM	—	—	GOVA NA*	—	N.A.	EUR	0.07	Capitalisation
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	IE00B3S5XW04	GOVY IM	SYBB GY*	—	—	—	N.A.	EUR	0.07	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	—	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*	—	—	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
Inflation										
SPDR Bloomberg U.S. TIPS UCITS ETF	IE00BZ0G8977	TIPS IM	SYBY GY*	—	—	TIPS LN (USD)	N.A.	USD	0.17	Distribution
Emerging Markets										
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	IE00B4613386	EMLD IM	SYBM GY *	EMLD FP	—	EMDD LN (USD)	N.A.	USD	0.55	Distribution
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc)	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*	—	—	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
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	IE000QRDCYW2	SAUB IM	KSAB GY*	—	—	KSAB LN	N.A.	USD	0.37	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				

## Fixed Income (cont'd)

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 FTSE Global Convertible Bond UCITS ETF	IE00BNH72088	CONV IM	ZPRC GY*	—	—	GCVB LN (USD)	N.A.	USD	0.50	Distribution
SPDR FTSE Global Convertible Bond Eur Hdg UCITS ETF	IE00BDT6FP91	GCVE IM	SPF1 GY*	—	—	—	N.A.	EUR	0.55	Capitalisation

## 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*	—	ODIS 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

\* 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				
<b>Sector Equity (cont'd)</b>										
<b>US</b>										
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	IE00BFWFPX50	SXLC IM	ZPDK GY*	—	SXLC NA	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
<b>Global</b>										
SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	GLRE IM	SPYJ GY*	—	—	GLRE LN (USD)	N.A.	USD	0.40	Distribution
SPDR MSCI World Communication Services UCITS ETF	IE00BYTRRG40	WTEL IM	—	—	WTEL NA*	WTEL LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	WCOD IM	—	—	WCOD NA*	WCOD LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	WCOS IM	—	—	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	SPFS GY	—	WHEA NA*	WHEA LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	WIND IM	—	—	WIND NA*	WIND LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	WMAT IM	—	—	WMAT NA*	WMAT LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	WTEC IM	SPFT GY	—	WTOH NA*	WTEC LN (USD)	N.A.	USD	0.30	Capitalisation
SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56	WUTI IM	—	—	WUTI NA*	WUTI LN (USD)	N.A.	USD	0.30	Capitalisation
<b>Thematic Multi Asset</b>										
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	MGIN IM	ZPRI GY*	—	—	MAGI LN (USD)	N.A.	USD	0.40	Distribution

\* 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				
<b>Core Equity</b>										
<b>Global</b>										
SPDR MSCI All Country World Investable Market UCITS ETF (Acc)	IE00B3YLYT66	IMIE IM	SPY GY*	IMIE FP	—	IMID LN (USD)	N.A.	USD	0.17	Capitalisation
SPDR MSCI All Country World UCITS ETF (Acc)	IE00B44Z5B48	ACWE IM	SPYY GY*	ACWE FP	—	ACWD LN (USD)	N.A.	USD	0.12	Capitalisation
SPDR MSCI All Country World EUR Hdg UCITS ETF	IE00BF1B7389	EACW IM	SPP1 GY*	—	—	—	N.A.	EUR	0.17	Capitalisation
SPDR MSCI World UCITS ETF	IE00BFY0GT14	SWRD IM	SPPW GY*	—	SWRD NA	SWRD LN (USD)	N.A.	USD	0.12	Capitalisation
SPDR MSCI World EUR Hdg UCITS ETF	IE000BZ1HVL2	SWRE IM	SPFH GY*	—	—	—	N.A.	EUR	0.17	Capitalisation
SPDR MSCI World Small Cap UCITS ETF	IE00BOBJG560	—	ZPRS GY*	—	—	WDSC LN (USD)	N.A.	USD	0.45	Capitalisation
<b>Developed</b>										
SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	—	SPYF GY*	—	—	FTAL LN (GBP)	N.A.	GBP	0.20	Capitalisation
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*	—	—	—	N.A.	EUR	0.17	Capitalisation
SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	R2US IM	ZPRR GY*	R2US FP	—	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 (Dist)	IE00B6YX5C33	SPY5 IM	SPY5 GY*	SPY5 FP	—	SPY5 LN (USD)	N.A.	USD	0.03	Distribution
SPDR S&P 500 UCITS ETF (Acc)	IE0007W6P4I0	SP5A IM	SPYL GY*	—	SPYL NA	SPYL LN (USD)	N.A.	USD	0.03	Capitalisation
SPDR S&P 500 EUR Hdg UCITS ETF	IE00BYYW2V44	SPXE IM	SPPE GY*	—	—	—	N.A.	EUR	0.05	Capitalisation
<b>Emerging Markets</b>										
SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	EMAE IM	SPYA GY*	—	—	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	0.18	Capitalisation
SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	—	SPYX GY*	—	—	EMSD LN (USD)	N.A.	USD	0.55	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				

## Smart Beta Equity

Dividend Aristocrats										
SPDR S&P Emerging Markets Dividend Aristocrats UCITS	IE00B6YX5B26	EMDV IM	SPYV GY*	—	—	EDVD LN (USD)	N.A.	USD	0.55	Distribution
SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	EUDV IM	SPYW GY*	EUDV FP	—	EUDI LN (EUR)	N.A.	EUR	0.30	Distribution
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	GLDV IM	ZPRG GY*	—	—	GLDV LN (USD)	N.A.	USD	0.45	Distribution
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	PADV IM	ZPRA GY*	—	—	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*	—	—	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
Quality										
SPDR S&P 500 Quality Aristocrats UCITS ETF	IE000FJJZA01	—	QUS5 GY	—	—	QUS5 LN	N.A.	USD	0.25	Capitalisation
SPDR S&P Developed Quality Aristocrats UCITS ETF	IE000IISJT64	—	QDEV GY	—	—	QDEV LN	N.A.	USD	0.35	Capitalisation
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*	—	—	USVL LN (USD)	N.A.	USD	0.20	Capitalisation
SPDR MSCI World Value UCITS ETF	IE00BJXRT813	—	—	—	WVAL NA*	WVAL LN (USD)	N.A.	USD	0.25	Capitalisation
Low Volatility										
SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	ELOW IM	ZPRL GY*	—	—	—	N.A.	EUR	0.30	Capitalisation
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	LOWV IM	SPY1 GY*	LOWV FP	—	LOWV LN (USD)	N.A.	USD	0.35	Capitalisation

\* Denotes Primary Listing.

---

## ssga.com/etfs

### Marketing communication. For professional clients use only.

**Italy:** State Street Global Advisors Europe Limited, Italy Branch ("State Street Global Advisors Italy") is a branch of State Street Global Advisors Europe Limited, registered in Ireland with company number 49934, authorised and regulated by the Central Bank of Ireland, and whose registered office is at 78 Sir John Rogerson's Quay, Dublin 2. State Street Global Advisors Italy is registered in Italy with company number 11871450968 – REA: 2628603 and VAT number 11871450968, and its office is located at Via Ferrante Aporti, 10 – 20125 Milan, Italy. T: +39 02 32066 100. F: +39 02 32066 155.

---

### Important Information

This document has been issued by State Street Global Advisors Europe Limited ("SSGAEL"), regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered number 49934. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300. Web: ssga.com.

SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of funds that have been authorised by Central Bank of Ireland as open-ended UCITS investment companies.

SSGA 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 organized as an Undertaking for Collective Investments in Transferable Securities (UCITS) under the laws of Ireland and authorized as a UCITS by the Central Bank of Ireland.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) or applicable Swiss regulation and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

All information is from SSGA unless otherwise noted and has been obtained from sources believed to be reliable, but its accuracy is not guaranteed. There is no representation or warranty as to the current accuracy, reliability or completeness of, nor liability for, decisions based on such information and it should not be relied on as such.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

Morningstar® Global Multi-Asset Infrastructure Index™ are trademarks or service marks of Morningstar UK Limited or one of its affiliates, (hereafter "Morningstar") and have been licensed for use for certain purposes by State Street Global Advisors. SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF is not sponsored, endorsed, sold or promoted by Morningstar. Morningstar make no representation or

warranty, express or implied, to the owners of the SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF or any member of the public regarding the advisability of investing in securities generally or in the SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF in particular or the ability of the Morningstar® Global Multi-Asset Infrastructure Index™ to track general global infrastructure market performance.

MORNINGSTAR EXPRESSLY DISCLAIM ANY WARRANTY AROUND THE ACCURACY, COMPLETENESS AND/OR TIMELINESS OF THE MORNINGSTAR® GLOBAL MULTI-ASSET INFRASTRUCTURE INDEX™ OR ANY DATA INCLUDED THEREIN AND MORNINGSTAR SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

ETFs trade like stocks, are subject to investment risk and will fluctuate in market value. The investment return and principal value of an investment will fluctuate in value, so that when shares are sold or redeemed, they may be worth more or less than when they were purchased. Although shares may be bought or sold on an exchange through any brokerage account, shares are not individually 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 and can decline significantly 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 sustainable strategy criteria may trail the returns on a portfolio of securities which include such companies. A portfolio’s sustainable strategy 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.

The financial products referred to herein are not sponsored, endorsed, or promoted by MSCI and MSCI bears no liability with respect to any such financial products or any index on which such financial products are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with SSGA and any related financial products.

BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively “Bloomberg”). Bloomberg nor Barclays is affiliated with State Street, and neither approves, endorses, reviews or recommends SPDR Bloomberg SASB® Euro or U.S. Corporate ESG UCITS ETF. Neither Bloomberg nor Barclays guarantees the timeliness, accurateness or completeness of any data or information relating to Bloomberg SASB Euro or U.S. Corporate ESG Ex-Controversies Select Index, and neither shall be liable in any way to the State Street, investors in SPDR Bloomberg SASB Euro or U.S. Corporate ESG UCITS ETF or other third parties in respect of the use or accuracy of the Bloomberg SASB Euro or U.S. Corporate ESG Ex-Controversies Select Index or any data included therein. SASB does not take any position as to whether an issuer should be included or excluded from the Bloomberg SASB Euro or U.S. Corporate ESG Ex-Controversies Select Index.

“FTSE®”, “FT-SE®” and “Footsie®” are trademarks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited (“FTSE”) under license. “All-World”, “All-Share” and “All-Small” and “FTSE4Good” are trademarks of FTSE. The FTSE UK All Share Index is calculated by FTSE. FTSE does not sponsor, endorse or promote this product and is not in any way connected to it and does not accept any liability. All intellectual property rights in the index values and constituent list vests in FTSE. SSGA has obtained full license from FTSE to use such intellectual property rights in the creation of this product.

Dow Jones Global Real Estate Securities is a trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”) and is licensed by S&P Dow Jones Indices LLC and its affiliates (“S&P Dow Jones Indices”) and State Street Global Advisors. The SPDR Dow Jones Global Real Estate Securities is not sponsored, endorsed, sold or promoted by Dow Jones or S&P Dow Jones Indices.

THE SPDR REFINITIV GLOBAL CONVERTIBLE BOND UCITS ETF (THE “PRODUCT”) IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY REFINITIV LIMITED OR ANY OF ITS SUBSIDIARIES OR AFFILIATES (“REFINITIV”). REFINITIV MAKE NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE OWNERS OF THE PRODUCT(S) OR ANY MEMBER OF THE PUBLIC REGARDING THE ADVISABILITY OF INVESTING IN SECURITIES GENERALLY OR IN THE PRODUCT(S) PARTICULARLY OR THE ABILITY OF THE REFINITIV QUALIFIED GLOBAL CONVERTIBLE INDEX (THE “INDEX”) TO TRACK GENERAL MARKET PERFORMANCE. REFINITIV ONLY RELATIONSHIP TO THE PRODUCT(S) AND STATE STREET GLOBAL ADVISORS (THE “LICENSEE”) IS THE LICENSING OF THE INDEX, WHICH IS DETERMINED, COMPOSED AND CALCULATED BY REFINITIV OR ITS LICENSORS WITHOUT REGARD TO THE LICENSEE OR THE PRODUCT(S). REFINITIV HAS NO OBLIGATION TO TAKE THE NEEDS OF THE LICENSEE OR THE OWNERS OF THE PRODUCT(S) INTO CONSIDERATION IN CONNECTION WITH THE FOREGOING. REFINITIV IS NOT RESPONSIBLE FOR AND HAS NOT PARTICIPATED IN THE DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THE PRODUCT(S) TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY WHICH THE PRODUCT(S) IS TO BE CONVERTED INTO CASH. REFINITIV HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR TRADING OF THE PRODUCT(S). REFINITIV DOES NOT GUARANTEE THE QUALITY, ACCURACY AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA INCLUDED THEREIN. REFINITIV MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT(S), OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN IN CONNECTION WITH THE RIGHTS LICENSED HEREUNDER OR FOR ANY OTHER USE.

REFINITIV MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE INDEX OR ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL REFINITIV HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR LOST PROFITS, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. Prior to 29 May 2020, the Fund was known as SPDR® Thomson Reuters Global Convertible Bond UCITS ETF (Dist).

Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. The Russell 2000 Index are trademarks of Russell Investment Group. The S&P 500® Index is a product of S&P Dow Jones Indices LLC or its affiliates (“S&P DJI”) and have been licensed for use by State Street Global Advisors. S&P®, SPDR®, S&P 500®, US 500 and the 500 are

trademarks of Standard & Poor’s Financial Services LLC (“S&P”); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”) and has been licensed for use by S&P Dow Jones Indices; and these trademarks have been licensed for use by S&P DJI and sublicensed for certain purposes by State Street Global Advisors. The fund is not sponsored, endorsed, sold or promoted by S&P DJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of these indices.

This communication is directed at professional clients (this includes eligible counterparties as defined by the appropriate EU regulator who are deemed both knowledgeable and experienced in matters relating to investments. The products and services to which this communication relates are only available to such persons and persons of any other description (including retail clients) should not rely on this communication.

**The information contained in this communication is not a research recommendation or ‘investment research’ and is classified as a ‘Marketing Communication’ in accordance with the applicable regional regulation. This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.**

**Please refer to the Fund’s latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at [ssga.com](https://ssga.com). A summary of investor rights can be found here: <https://ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf>.**

**Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.**

Product list is accurate as of 31 March 2025.

© 2025 State Street Corporation.  
All Rights Reserved.  
ID2700950-3720382.19.1.EMEA.INST 0325  
Exp. Date: 30/04/2026