
Exchange Traded Funds List EMEA

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.

Top 3

Global Asset Manager¹

\$3.12

Trillion in Total AUM²

1978

Launch of Asset Management Business

9

Investment Centres³

2500+

Global Institutional Clients⁴

24-Hour

Global Trading Capability

63

Countries with Clients⁵

\$782

Billion in ETF AUM⁶

1993

Launch of first SPDR ETF

¹ Source: Pensions & Investments, as of 31 December 2019.

² AUM reflects approximately \$43.72 billion USD (as of 31 December 2019), with respect to which State Street Global Advisors Funds Distributors, LLC (SSGA FD) serves as marketing agent; SSGA FD and State Street Global Advisors are affiliated.

³ As of December 2019.

⁴ As of December 2019.

⁵ As of December 2019.

⁶ Morningstar Direct, as of 31 December 2019.

Select Asset Class

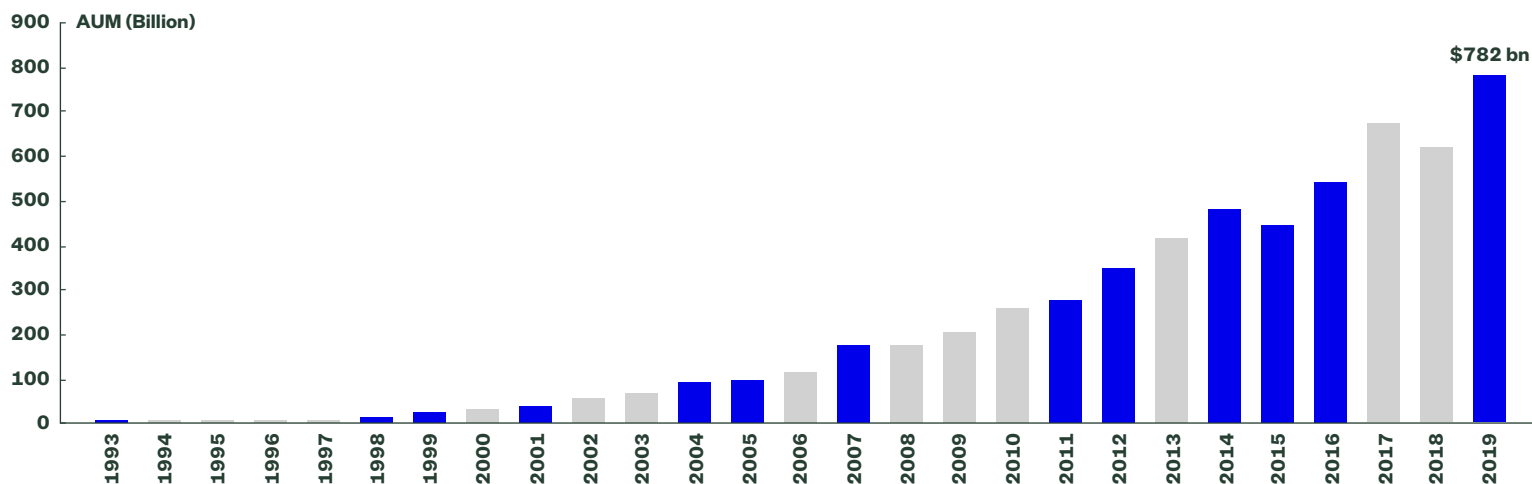
Equities

Fixed Income

Sectors

Smart Beta

SPDR's History of Innovation



1990s

- 1993** First ETF ever on the S&P 500 Index launched
- 1998** Select Sector SPDRs launch to offer new levels of precision
- 1999** First ever Asia ex Japan ETF

2000s

- 2001** 12 European UCITS Equity ETFs¹ launched
- 2004** First commodity ETF on Gold launched
- 2005** First local Chinese ETF in partnership with China Asset Management
- European UCITS small cap ETF launched
- 2007** First regional EM, global infrastructure and international debt ETFs launched

2010s

- 2011** Europe's first ACWI & EM Local Debt ETF, and world's first ACWI IMI ETF launched
- SPDR launches US Dividend Aristocrats, which soon becomes the largest dividend ETF in Europe²
- 2012** Euro and UK Dividend Aristocrats launched
- 2014** World's first passive Global Convertible Bond ETF launched
- 2015** SPDR ETFs launch world's first multi-asset Infrastructure ETF
- 2016** State Street Global Advisors Gender Diversity Index launched
- 2019** Launch of first SPDR ESG ETFs in Europe

Source: Morningstar Direct as of 31 December 2019.

¹ These ETFs were originally known as "Street Tracks". In 2010 they were rebranded to SPDR ETFs.

² Source: Morningstar Direct, as of 31 December 2019. Some of the products are not available to investors in certain jurisdictions. Please contact your relationship manager in regards to availability.

Select Asset Class

Equities

Fixed Income

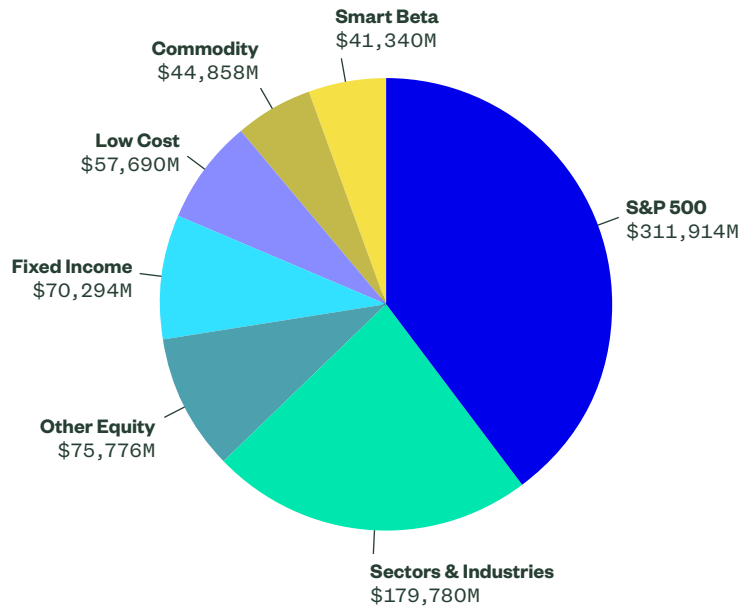
Sectors

Smart Beta

State Street is a Leading Player in ETFs

State Street Global Advisors is the 3rd largest global manager of ETFs with approximately \$782 billion¹ in total global ETF assets spanning breadth of State Street Global Advisors capabilities.

\$782 Billion¹ in Global ETF Assets Under Management



Global ETF Assets Under Management¹

Region of Domicile	Country of Domicile	Number of ETFs	Assets (\$M)
Americas	United States	140	717,894
EMEA	Ireland	95	43,423
	Australia	16	4,486
APAC	Hong Kong	2	11,617
	Singapore	2	4,322
Total		255	781,743

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

¹ Source: Morningstar Direct as of period end 31 December 2019 for North America, EMEA, Latin America and APAC. This figure is presented as of (31 December 2019) and includes approximately \$43.72 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.

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 IMI UCITS ETF	IE00B3YLY666	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 WDSC LN WOSC SE	EUR GBP USD CHF	USD	0.45	Capitalisation
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 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

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Select Category

Global

Developed Region / Country

Emerging Markets

Equities

Developed Region / Country

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<u>SPDR MSCI EMU UCITS ETF</u>	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
<u>SPDR MSCI Europe UCITS ETF</u>	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
<u>SPDR MSCI Europe Small Cap UCITS ETF</u>	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
<u>SPDR STOXX Europe 600 ESG Screened UCITS ETF</u>	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
<u>SPDR S&P Euro Dividend Aristocrats UCITS ETF</u>	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

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

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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	0.25	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	0.30	Capitalisation

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

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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	IE00BZOG8C04	Deutsche Börse* London Stock Exchange Borsa Italiana	ZPDW GY JPEH LN JPEH IM	EUR EUR EUR	EUR	0.35	Capitalisation
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	Deutsche Börse* London Stock Exchange 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 50OX GY 50OX 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

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* Denotes Primary Listing.

Select Asset Class

Equities

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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 500 Low Volatility UCITS ETF	IE00B802KR88	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Euronext Paris Borsa Italiana	SPY1 GY USLV LN LOWV LN LOWV SE LOWV FP LOWV IM	EUR GBP USD CHF EUR EUR	USD	0.35	Capitalisation
SPDR MSCI USA Value UCITS ETF	IE00BSPLC520	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	ZPRU GY USVL LN UVAL LN UVAL SE	EUR USD GBP CHF	USD	0.25	Capitalisation
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Deutsche Börse* London Stock Exchange	ZPRV GY USSC LN	EUR USD	USD	0.30	Capitalisation

Select Asset Class

Equities

Fixed Income

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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 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	IE00B43QJJ40	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	SYBZ GY GLAG LN GLBL LN SYBZ GY GLAG SE	EUR USD GBP EUR USD	USD	0.10	Semi-Annual Distribution
SPDR Bloomberg Barclays Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPH33	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPFU GY GLAU LN GLAU SE	USD USD USD	USD	0.10	Semi-Annual Distribution
SPDR Bloomberg Barclays Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPFB GY GLAB LN GLAB SE	GBP GBP GBP	GBP	0.10	Semi-Annual Distribution
SPDR Bloomberg Barclays Global Aggregate Bond EUR Hdg UCITS ETF	IE00BF1QPL78	Deutsche Börse* Borsa Italiana SIX Swiss Exchange	SPFE GY GLAE IM GLAE SE	EUR EUR EUR	EUR	0.10	Semi-Annual Distribution
SPDR Bloomberg Barclays Global Aggregate Bond CHF Hdg UCITS ETF	IE00BF1QPK61	SIX Swiss Exchange*	GLAC SE	CHF	USD	0.10	Capitalisation

* 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 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
SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYB7 GY EU7L LN EU7L SE EU7L IM	EUR EUR EUR EUR	EUR	0.15	Semi-Annual Distribution

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* 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 UK Gilt UCITS ETF	IE00B3W74078	Deutsche Börse* London Stock Exchange	SYBG GY GLTY LN	EUR GBP	GBP	0.15	Semi-Annual Distribution
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	Deutsche Börse* London Stock Exchange	SYBL GY GLTL LN	EUR GBP	GBP	0.15	Semi-Annual Distribution

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

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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 EMDL 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 BofAML 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPR5 GY EMH5 LN SEMH LN EMH5 SE EMH5 IM	EUR USD GBP CHF EUR	USD	0.42	Semi-Annual Distribution
SPDR ICE BofAML 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF (acc)	IE00BJL36X53	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	ZPR6 GY EMHE SE EMHE GY	EUR EUR EUR	EUR	0.47	Capitalisation
SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX77	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	SYBE GY EMCB LN EMCO LN EMCB SE	EUR GBP USD CHF	USD	0.50	Semi-Annual Distribution

* 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	0.40	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

Select Asset Class

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

Select Category

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

* Denotes Primary Listing.

Fixed Income

Multi-Asset

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

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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	IE00BYTRR640	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WCOD NA WCOD LN WCOD SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WCOS NA WCOS LN WCOS SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana	WNRG NA WNRG LN WNRG SE WNRG IM	EUR USD USD EUR	USD	0.30	Capitalisation
SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana	WFIN NA WFIN LN WFIN SE WFIN IM	EUR USD USD EUR	USD	0.30	Capitalisation
SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana	WHEA NA WHEA LN WHEA SE WHEA IM	EUR USD USD EUR	USD	0.30	Capitalisation
SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WNDU NA WNDU LN WNDU SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WMAT NA WMAT LN WMAT SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana	WTEC NA WTEC LN WTEC SE WTEC IM	EUR USD USD EUR	USD	0.30	Capitalisation

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

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Smart Beta

Select Category

Global

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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

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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 SXLG LN GXLC LN ZPDK IM SXLG 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 EUR CHF	EUR	0.30	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 STSX SE	EUR EUR EUR EUR CHF	EUR	0.30	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 EUR CHF	EUR	0.30	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 EUR CHF	EUR	0.30	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 EUR CHF	EUR	0.30	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 EUR CHF	EUR	0.30	Capitalisation

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

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Select Category

Global

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Sectors
Europe (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STK FP ITEC LN SPYK GY STKX IM STKX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STP FP MTRL LN SPYP GY STPX IM STPX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Communications UCITS ETF	IE00BKWQ0N82	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STT FP TELE LN SPYT GY STTX IM STTX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STU FP UTIL LN SPYU GY STUX IM STUX SE	EUR EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	ZPRP GY EURE LN EURL LN EURE IM EURE SE	EUR EUR GBP EUR EUR	EUR	0.30	Capitalisation

* Denotes Primary Listing.

Select Asset Class

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Global

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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 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

* Denotes Primary Listing.

Select Asset Class

Equities

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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	0.25	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	0.25	Capitalisation
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Deutsche Börse* London Stock Exchange	ZPRV GY USSC LN	EUR USD	USD	0.30	Capitalisation
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

* Denotes Primary Listing.

Select Asset Class

Equities

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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

Select Asset Class

Equities

Fixed Income

Sectors

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Select Category

Dividend

Value

Volatility

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