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# Exchange Traded Funds List EMEA

October 2024

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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 allow us to 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.

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**\$4.4T**

Trillion in Total AUM<sup>1</sup>

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**1978**

Launch of Asset Management Business

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**10**

Investment Centres<sup>2</sup>

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**2,100+**

Global Institutional Clients<sup>3</sup>

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**24-Hour**

Global Trading Capability<sup>4</sup>

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**58**

Countries with Clients<sup>5</sup>

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**1993**

Launch of first SPDR ETF

<sup>1</sup> AUC/A represents assets under custody and/or administration. AUM represents assets under management. AUM as of June 30, 2024 includes approximately \$69B 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.

<sup>2</sup> As of 30 November 2023.

<sup>3</sup> As of 30 June 2023.

<sup>4</sup> During regional market hours.

<sup>5</sup> As of 30 June 2023.

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Select Asset Class

**Equities**

**Fixed Income**

**Sectors**

**Smart Beta**

# European SPDR ETFs

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Select Asset Class

**Equities**

**Fixed Income**

**Sectors**

**Smart Beta**

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Select Category

**Global**

**Developed Region / Country**

**Emerging Markets**

## Core Equity

### Core Exposures

Global	Emerging Market	European	Single Country
SPDR MSCI ACWI UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI EMU UCITS ETF	SPDR S&P <sup>*</sup> 500 UCITS ETF (Dist)
SPDR MSCI ACWI EUR Hdg UCITS ETF (Acc)	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI Europe UCITS ETF	SPDR S&P 500 EUR Hdg UCITS ETF (Acc)
SPDR MSCI ACWI USD Hdg UCITS ETF (Acc)	SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPDR MSCI Europe Small Cap UCITS ETF	SPDR S&P 500 UCITS ETF (Acc)
SPDR MSCI ACWI IMI UCITS ETF		SPDR STOXX Europe 600 SRI UCITS ETF	SPDR S&P 500 ESG Leaders UCITS ETF
SPDR MSCI ACWI IMI UCITS ETF (Acc)			SPDR S&P 400 U.S. Mid Cap UCITS ETF
SPDR MSCI World UCITS ETF			SPDR Russell 2000 U.S. Small Cap UCITS ETF
SPDR MSCI World Small Cap UCITS ETF			SPDR MSCI Japan UCITS ETF
SPDR MSCI World EUR Hdg UCITS ETF			SPDR MSCI Japan EUR Hdg UCITS ETF
SPDR MSCI World GBP Hdg UCITS ETF			SPDR FTSE UK All Share UCITS ETF (Acc)
			SPDR FTSE UK All Share UCITS ETF (Dist)

### Dividends

SPDR S&P Global Dividend Aristocrats UCITS ETF\*

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

SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF\*

SPDR S&P Euro Dividend Aristocrats UCITS ETF\*

SPDR S&P UK Dividend Aristocrats UCITS ETF\*

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF\*

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF\*

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF\*

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

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF\*

### Global Thematics

SPDR Dow Jones Global Real Estate UCITS ETF

SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

### Climate

SPDR MSCI World Climate Paris Aligned UCITS ETF (Acc)

SPDR MSCI USA Climate Paris Aligned UCITS ETF (Acc)

SPDR MSCI Europe Climate Paris Aligned UCITS ETF (Acc)

SPDR MSCI Japan Climate Paris Aligned UCITS ETF (Acc)

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF (Acc)

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF (Acc)

\* Denotes Smart Beta Fund.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

## Fixed Income

### Core Exposures

SPDR Bloomberg Global Aggregate Bond UCITS ETF Currency Hedged: EUR, GBP, USD, CHF

#### SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

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

#### SPDR Bloomberg Euro Aggregate Bond UCITS ETF

SPDR Bloomberg Euro Corporate Bond UCITS ETF  
 SPDR Bloomberg SASB® 0–3 Year Euro Corporate ESG UCITS ETF  
 SPDR Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF  
 SPDR® Bloomberg 0–3 Year Euro Corporate Bond GBP Hdg UCITS ETF (Dist)  
 SPDR® Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF (Dist)  
 SPDR® Bloomberg 0–3 Year Euro Corporate Bond USD Hdg UCITS ETF (Dist)  
 SPDR® Bloomberg 0–3 Year Euro Corporate Bond USD Hdg UCITS ETF (Acc)  
 SPDR Bloomberg Euro Government Bond UCITS ETF  
 SPDR Bloomberg 1–3 Year Euro Government Bond UCITS ETF  
 SPDR Bloomberg 3–5 Year Euro Government Bond UCITS ETF  
 SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

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

### Emerging Market Debt

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

### High Yield

SPDR Bloomberg SASB U.S. High Yield Corporate ESG EUR Hdg UCITS ETF (Acc)  
 SPDR Bloomberg Euro High Yield Bond UCITS ETF

### Inflation Linked

SPDR Bloomberg U.S. TIPS UCITS ETF

### Multi-Asset

SPDR Refinitiv Global Convertible Bond UCITS ETF  
 SPDR Refinitiv Global Convertible Bond EUR Hdg UCITS ETF  
 SPDR Refinitiv Global Convertible Bond CHF Hdg UCITS ETF  
 SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF  
 SPDR Refinitiv Global Convertible Bond GBP Hdg UCITS ETF  
 SPDR Refinitiv Global Convertible Bond USD Hdg UCITS ETF

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Prior to 1 February 2022, the funds above tracking Bloomberg indices had name changes.  
 To learn more, please visit the respective fund page on [ssga.com/etfs](https://ssga.com/etfs).

## Sectors

### Global

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

### US

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

### Europe

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

Select Asset Class

**Equities**

**Fixed Income**

**Sectors**

**Smart Beta**

Select Category

**Global**

**Developed Region / Country**

**Emerging Markets**

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**Smart Beta**

**Dividends**

SPDR S&P Global Dividend Aristocrats UCITS ETF  
SPDR S&P U.S. Dividend Aristocrats UCITS ETF  
SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF  
SPDR S&P Euro Dividend Aristocrats UCITS ETF  
SPDR S&P UK Dividend Aristocrats UCITS ETF  
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF  
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF  
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF  
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF  
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

**Low Volatility**

SPDR S&P 500 Low Volatility UCITS ETF  
SPDR Euro STOXX® Low Volatility UCITS ETF

**Value**

SPDR MSCI USA Value UCITS ETF  
SPDR MSCI Europe Value UCITS ETF  
SPDR MSCI USA Small Cap Value Weighted UCITS ETF  
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF  
SPDR MSCI World Value UCITS ETF

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Select Asset Class

**Equities**

**Fixed Income**

**Sectors**

**Smart Beta**

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Select Category

**Global**

**Developed Region / Country**

**Emerging Markets**

# Equities

---

Select Asset Class

**Equities**

Fixed Income

Sectors

Smart Beta

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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	0.12	Capitalisation
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5370	Deutsche Börse* Euronext Amsterdam London Stock Exchange Borsa Italiana SIX Swiss Exchange	SPF8 GY SAPA NA SAPA LN AWPA LN SAPA SE	EUR EUR GBP EUR USD	USD	0.20	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	0.17	Capitalisation
SPDR MSCI ACWI USD Hdg UCITS ETF (Acc)	IE00BF1B7272	Deutsche Börse*	SPP2 GY	EUR	USD	0.17	Capitalisation
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLY66	Deutsche Börse* London Stock Exchange Euronext Paris Borsa Italiana SIX Swiss Exchange	SPYI GY IMID LN IMIE FP IMIE IM	EUR USD EUR EUR	USD	0.17	Capitalisation
SPDR MSCI ACWI IMI UCITS ETF (Dist)	IE000DD75KQ5	Deutsche Börse*	SPSA SPSA GY SPSA DE	EUR	USD	0.17	Distribution
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 EUR Hdg UCITS ETF	IE000BZ1HVL2	Deutsche Börse* Borsa Italiana	SPPW GY SWRD IM	EUR EUR	EUR	0.17	Capitalisation

Continued Overleaf

\* Denotes Primary Listing.

Select Asset Class

Equities

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Select Category

Global

Developed Region / Country

Emerging Markets

Equities  
Global (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI World GBP Hdg UCITS ETF	IE0005POVJH8	CBOE NL Equities – Regulated Market* London Stock Exchange	SWGpX I2 SWLH LN	GBP GBP	GBP	0.17	Quarterly Distribution
SPDR MSCI World Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5594	Xetra Borsa Italiana London Stock Exchange Euronext	SPFW GY WCPA IM SWPA LN SWPA NA	EUR EUR GBP EUR	USD	0.15	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 S&P Global Dividend Aristocrats ESG UCITS ETF**	IE00BYTH5S21	Deutsche Börse* London Stock Exchange Euronext Amsterdam	ZPD3 GY GEDV LN GEDV NA	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. \*\* The Fund is classified as an Article 8 fund under SFDR.

Select Asset Class

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**Sectors**

**Smart Beta**

Select Category

**Global**

**Developed Region / Country**

**Emerging Markets**

## Equities

## Developed Region / Country

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR MSCI EMU UCITS ETF</a>	IE00B910VR50	Deutsche Börse* Borsa Italiana Euronext Paris SIX Swiss Exchange	ZPRE GY EURO IM EMUE FP EURO SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
<a href="#">SPDR MSCI Europe UCITS ETF</a>	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
<a href="#">SPDR MSCI Europe Climate Paris Aligned UCITS ETF (Acc)</a>	IE00BYTH5487	Xetra Borsa Italiana London Stock Exchange	SPF5 GY ECPA IM SEPA LN	EUR EUR GBP	EUR	0.15	Capitalisation
<a href="#">SPDR MSCI Europe Small Cap UCITS ETF</a>	IE00BKWQ0M75	Euronext Paris* Borsa Italiana SIX Swiss Exchange	SMC FP SMCX IM SMCX SE	EUR EUR CHF	EUR	0.30	Capitalisation
<a href="#">SPDR STOXX Europe 600 SRI UCITS ETF**</a>	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
<a href="#">SPDR S&amp;P Euro Dividend Aristocrats UCITS ETF</a>	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
<a href="#">SPDR S&amp;P Euro Dividend Aristocrats ESG UCITS ETF**</a>	IE00BYTH5T38	Deutsche Börse* Euronext Amsterdam	ZPD9 GY EEDV NA	EUR EUR	EUR	0.30	Semi-Annual Distribution

Continued Overleaf

\* Denotes Primary Listing. \*\* The Fund is classified as an Article 8 fund under SFDR.

Select Asset Class

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Global

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Emerging Markets

## Equities

## Developed Region / Country (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	ZPRW GY EVAL LN EVAL SE	EUR GBP CHF	EUR	0.20	Capitalisation
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	Deutsche Börse*	ZPRX GY	EUR	EUR	0.30	Capitalisation
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJQOV56	Deutsche Börse* SIX Swiss Exchange	ZPRP GY EURE SE	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 SIX Swiss Exchange	ZPRD GY FTAD LN FTAD SE	GBP GBP CHF	GBP	0.20	Semi-Annual Distribution
SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPYG GY UKDV LN UKDV SE	EUR GBP CHF	GBP	0.30	Semi-Annual Distribution
SPDR MSCI Japan UCITS ETF	IE00BZ0G8B96	Deutsche Börse* London Stock Exchange	ZPDJ GY JPJP LN	EUR GBP	JPY	0.12	Capitalisation
SPDR MSCI Japan Climate Paris Aligned UCITS ETF (Acc)	IE00B0QPV184	Xetra (EUR)	SPF6 GY	EUR	JPY	0.12	Capitalisation
SPDR MSCI Japan EUR Hdg UCITS ETF	IE00BZ0G8C04	Deutsche Börse* Borsa Italiana	ZPDW GY JPEH IM	EUR EUR	EUR	0.17	Capitalisation

Continued Overleaf

\* Denotes Primary Listing.

Select Asset Class

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## Equities

## Developed Region / Country (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPRA GY ASDV LN PADV LN PADV SE PADV IM	EUR USD GBP CHF EUR	USD	0.55	Semi-Annual Distribution
SPDR S&P 500 UCITS ETF (Dist)	IE00B6YX5C33	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	SPY5 GY SPX5 LN SPY5 LN SPY5 IM SPY5 FP SPY5 SE	EUR GBP USD EUR EUR CHF	USD	0.03	Quarterly Distribution
SPDR S&P 500 UCITS ETF (Acc)	IE000XZSV718	Deutsche Börse Borsa Italiana Euronext Amsterdam London Stock Exchange London Stock Exchange SIX Swiss Exchange Bolsa Mexicana de Valores	SPYL GY SP5A IM SPYL NA SPXL LN SPYL LN SPYL SE SPYLN	EUR EUR EUR GBP USD USD MXN	USD	0.03	Capitalisation
SPDR MSCI USA Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5719	Xetra Borsa Italiana London Stock Exchange London Stock Exchange SIX Swiss Exchange	SPF9 GY UCPA IM SPUG LN SPUD LN SPUD SE	EUR EUR GBP USD CHF	USD	0.12	Capitalisation
SPDR S&P 500 EUR Hdg UCITS ETF (Acc)	IE00BYW2V444	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	SPPE GY SPXE SE SPXE IM	EUR EUR EUR	EUR	0.05	Capitalisation
SPDR S&P 500 ESG Leaders UCITS ETF**	IE00BH4GPZ28	Deutsche Börse* Borsa Italiana Euronext Amsterdam SIX Swiss Exchange	SPPY GY 500X IM 500X NA 500X SE	EUR EUR EUR USD	USD	0.03	Capitalisation

Continued Overleaf

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Select Asset Class

Equities

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Global

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Emerging Markets

## Equities

## Developed Region / Country (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR S&amp;P 400 U.S. Mid Cap UCITS ETF</a>	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
<a href="#">SPDR Russell 2000 U.S. Small Cap UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Dividend Aristocrats EUR Hdg UCITS ETF</a>	IE00B979GK47	Deutsche Börse* SIX Swiss Exchange	SPPD GY USDE SE	EUR EUR	EUR	0.40	Quarterly Distribution
<a href="#">SPDR S&amp;P U.S. Dividend Aristocrats ESG UCITS ETF**</a>	IE00BYTH5R14	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Amsterdam Borsa Italiana	ZPD6 GY UEVD LN UGDV LN UEDV NA UEDV IM	EUR USD GBP EUR EUR	USD	0.35	Quarterly Distribution
<a href="#">SPDR S&amp;P 500 Low Volatility UCITS ETF</a>	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
<a href="#">SPDR MSCI USA Value UCITS ETF</a>	IE00BSPLC520	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	ZPRU GY USVL LN UVAL LN UVAL SE	EUR USD GBP CHF	USD	0.20	Capitalisation

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Select Asset Class

**Equities**

Fixed Income

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Global

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Emerging Markets

Equities  
**Emerging Markets**

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR MSCI USA Small Cap Value Weighted UCITS ETF</a>	IE00BSPLC413	Deutsche Börse* London Stock Exchange	ZPRV GY USSC LN	EUR USD	USD	0.30	Capitalisation
<a href="#">SPDR MSCI Emerging Markets UCITS ETF</a>	IE00B469F816	Deutsche Börse* London Stock Exchange Euronext Paris Borsa Italiana	SPYM GY EMRD LN EMRG FP EMRG IM	EUR USD EUR EUR	USD	0.18	Capitalisation
<a href="#">SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF</a>	IE00BYTH5263	Deutsche Börse* Borsa Italiana Euronext Amsterdam London Stock Exchange	SPF7 GY MCPA IM SMPA NA SMPA LN	EUR EUR EUR GBP	USD	0.23	Capitalisation
<a href="#">SPDR S&amp;P Emerging Markets Dividend Aristocrats UCITS ETF</a>	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
<a href="#">SPDR MSCI EM Asia UCITS ETF</a>	IE00B466KX20	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYA GY EMAS LN EMAD LN EMAS SE EMAE IM	EUR GBP USD EUR CHF EUR	USD	0.55	Capitalisation
<a href="#">SPDR MSCI Emerging Markets Small Cap UCITS ETF</a>	IE00B48X4842	Deutsche Börse* London Stock Exchange London Stock Exchange	SPYX GY EMSM LN EMSD LN	EUR GBP USD	USD	0.55	Capitalisation

\* Denotes Primary Listing.

Select Asset Class

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

Select Category

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

# Fixed Income

Select Asset Class

Equities

**Fixed Income**

Sectors

Smart Beta

Select Category

Broad

Government

Corporate

Emerging Markets & China

High Yield

Multi-Asset

Inflation-Linked



Fixed Income

**Broad**

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg 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 U.S. Aggregate Bond UCITS ETF	IE00B459R192	Deutsche Börse* London Stock Exchange	SYBU GY USAG LN	EUR USD	USD	0.17	Semi-Annual Distribution
SPDR Bloomberg 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 GLAG IM GLAG SE	EUR USD GBP EUR USD	USD	0.10	Semi-Annual Distribution
SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPH33	Deutsche Börse* London Stock Exchange	SPFU GY GLAU LN	USD USD	USD	0.10	Semi-Annual Distribution
SPDR Bloomberg Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56	Deutsche Börse* London Stock Exchange	SPFB GY GLAB LN	GBP GBP	GBP	0.10	Semi-Annual Distribution
SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF (Acc)	IE00BKC94M46	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Bolsa Mexicana de Valores	SPFV GLAD GLAD GLADN	USD USD USD MXN	USD	0.10	Capitalisation
SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Dist)	IE00BF1QPL78	Deutsche Börse* Borsa Italiana	SPFE GY GLAE IM	EUR EUR	EUR	0.10	Semi-Annual Distribution
SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Acc)	IE000A07A2X6	Deutsche Börse*	SPFF GY	EUR	EUR	0.10	Capitalisation
SPDR Bloomberg 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 & China
- High Yield
- Multi-Asset
- Inflation-Linked

Fixed Income  
Government

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (Acc)	IE00BJXRT698	Deutsche Börse* SIX Swiss Exchange	ZPR1 GY TBIL SW	USD	USD	0.10	Capitalisation
SPDR Bloomberg 1-3 Month T-Bill MXN Hdg UCITS ETF	IE00BJXRT706	Deutsche Börse*	ZPRM GY	USD	MXN	0.10	Capitalisation
SPDR Bloomberg 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 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	Deutsche Börse London Stock Exchange Borsa Italiana	SPP3 GY TRS5 LN TRS5 IM	EUR USD EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	Deutsche Börse* London Stock Exchange Borsa Italiana	SPPX GY LUTR LN LUTR IM	EUR USD EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg 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 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	Deutsche Börse* Borsa Italiana	SYB4 GY EU35 IM	EUR EUR	EUR	0.15	Semi-Annual Distribution
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	Deutsche Börse* Borsa Italiana	SYBV GY LGOV IM	EUR EUR	EUR	0.15	Semi-Annual Distribution
SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Dist)	IE00OCLH1Z98	CBOE NL Equities – Regulated Market London Stock Exchange	SEHDx SUEC	USD USD	USD	0.25	Distribution
SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Acc)	IE000P4KWPY3	CBOE NL Equities – Regulated Market London Stock Exchange	SEHAx SUUC	USD USD	USD	0.25	Capitalisation

Continued Overleaf

\* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Broad

Government

Corporate

Emerging Markets & China

High Yield

Multi-Asset

Inflation-Linked

Fixed Income  
Government (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg 0-3 Year Euro Corporate Bond GBP Hdg UCITS ETF (Dist)	IE0005HG1US8	CBOE NL Equities – Regulated Market London Stock Exchange	SEGHx SEEG	GBP GBP	GBP	0.25	Distribution
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Acc)	IE000IUJNSL2	Deutsche Börse	SEUA	EUR	EUR	0.20	Capitalisation
SPDR Bloomberg 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 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 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 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	Deutsche Börse* London Stock Exchange Borsa Italiana	SPP7 GY TRSX LN TRSX IM	EUR USD EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	IE00B3S5XW04	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	SYBB GY GOVY SE GOVY IM	EUR CHF EUR	EUR	0.07	Semi-Annual Distribution
SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	IE00BMYHQM42	Euronext Amsterdam* Borsa Italiana	GOVA NA GOVA IM	EUR EUR	EUR	0.07	Capitalisation
SPDR Bloomberg UK Gilt UCITS ETF	IE00B3W74078	Deutsche Börse* London Stock Exchange	SYBG GY GLTY LN	EUR GBP	GBP	0.15	Semi-Annual Distribution
SPDR Bloomberg 15+ Year Gilt UCITS ETF	IE00B6YX5L24	Deutsche Börse* London Stock Exchange	SYBL GY GLTL LN	EUR GBP	GBP	0.15	Semi-Annual Distribution

\* Denotes Primary Listing.

Select Asset Class

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

Select Category

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

Fixed Income  
Corporate

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF</a>	IE00BC7GZX26	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBF GY SUSC LN SUSD LN SUSC SE SUSC IM	EUR USD GBP CHF EUR	USD	0.12	Semi-Annual Distribution
<a href="#">SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF</a>	IE00BYV12Y75	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBR GY IUCB LN IUCB SE IUCB IM	EUR USD USD EUR	USD	0.12	Semi-Annual Distribution
<a href="#">SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF</a>	IE00BZOG8860	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana	SYBN GY LUSC LN LORP LN LUSC IM	EUR USD GBP EUR	USD	0.12	Semi-Annual Distribution
<a href="#">SPDR Bloomberg SASB® U.S. Corporate ESG UCITS ETF**</a>	IE00BLF7VX27	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPPU GY USCR LN USCR SE	EUR USD USD	USD	0.15	Capitalisation
<a href="#">SPDR Bloomberg SASB® U.S. Corporate ESG EUR Hdg. UCITS ETF**</a>	IE00BFY0GV36	Euronext Amsterdam Borsa Italiana	USCE NA USCE IM	EUR EUR	EUR	0.20	Capitalisation
<a href="#">SPDR Bloomberg Euro Corporate Bond UCITS ETF</a>	IE00B3T9LM79	Deutsche Börse* London Stock Exchange Euronext Paris Borsa Italiana	SYBC GY EUCC LN EUCC FP EUCC IM	EUR EUR EUR EUR	EUR	0.12	Semi-Annual Distribution
<a href="#">SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF</a>	IE00BC7GZW19	Deutsche Börse* Borsa Italiana	SYBD GY SEUC IM	EUR EUR	EUR	0.20	Semi-Annual Distribution
<a href="#">SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF</a>	IE00B6YX5H87	Deutsche Börse* Euronext Amsterdam Borsa Italiana	SPPS GY SECR NA SESR IM	EUR EUR EUR	EUR	0.12	Capitalisation

Continued Overleaf

\* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Broad

Government

Corporate

Emerging Markets & China

High Yield

Multi-Asset

Inflation-Linked

Fixed Income  
**Corporate (Cont.)**

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	IE00B4694Z11	Deutsche Börse* London Stock Exchange	SYBS GY UKCO LN	EUR GBP	GBP	0.20	Semi-Annual Distribution
SPDR Bloomberg 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
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (Acc)	IE00BLF7VX27	Deutsche Börse London Stock Exchange SIX Swiss Exchange Bolsa Mexicana de Valores Borsa Italiana	SPPU USCR USCR USCRN USCO	EUR USD USD MXN EUR	USD	0.15	Capitalisation

Select Asset Class

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

Select Category

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

\* Denotes Primary Listing.

Fixed Income  
**Emerging Markets & China**

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)</a>	IE00B4613386	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SYBM GY EMDL LN EMDD LN EMLD FP EMDL SE EMLD IM	EUR GBP USD EUR CHF EUR	USD	0.55	Semi-Annual Distribution
<a href="#">SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc)</a>	IE00BFWFPY67	Deutsche Börse* SIX Swiss Exchange	SPFA GY EMDA SE	EUR CHF	USD	0.55	Capitalisation
<a href="#">SPDR Bloomberg Emerging Markets Local Bond USD Base CCY Hdg to EUR UCITS ETF (Acc)</a>	IE00BK8JH525	Deutsche Börse* Borsa Italiana	SPFD GY EMDE IM	EUR EUR	EUR	0.60	Capitalisation
<a href="#">SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF</a>	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
<a href="#">SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF</a>	IE00BJL36X53	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	ZPR6 GY EMHE SE EMHE IM	EUR EUR EUR	EUR	0.47	Capitalisation

\* Denotes Primary Listing.

Select Asset Class

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

Select Category

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

Fixed Income

**High Yield**

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF*</a>	IE00B99FL386	Deutsche Börse** London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBK GY JNKS LN SJNK LN SJNK SE SJNK IM	EUR GBP USD CHF EUR	USD	0.30	Semi-Annual Distribution
<a href="#">SPDR Bloomberg SASB U.S. High Yield Corporate ESG EUR Hdg UCITS ETF (Acc)</a>	IE00BYTH5602	Deutsche Börse** Borsa Italiana	SPPQ SPPQ GY SPPQ.DE SJNE SJNE IM SJNE.MI	EUR EUR	USD	0.35	Capitalisation
<a href="#">SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF (Acc)</a>	IE0004TYCC17	CBOE NL Equities – Regulated Market London Stock Exchange Bolsa Mexicana de Valores	SJHYX SJHYX I2 SJHYX.DXE SJHY SJHY LN SJHY.L SJHYN SJHYN MM SJHY.MX	EUR GBP USD CHF EUR	USD MXN	0.30	Capitalisation
<a href="#">SPDR Bloomberg Euro High Yield Bond UCITS ETF</a>	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

\* The fund is classified as an Article 8 fund under SFDR.

\*\* Denotes Primary Listing.

Select Asset Class

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

Select Category

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

Fixed Income

**Multi-Asset**

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF</a>	IE00BQWJFQ70	Deutsche Börse* London Stock Exchange London Stock Exchange	ZPRI GY MAGI LN GIN LN	EUR USD GBP	USD	0.40	Semi-Annual Distribution
<a href="#">SPDR Refinitiv Global Convertible Bond UCITS ETF</a>	IE00BNH72088	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	ZPRC GY GCVB LN GLCB LN CONV IM GCVB SE	EUR USD GBP EUR CHF	USD	0.50	Semi-Annual Distribution
<a href="#">SPDR Refinitiv Global Convertible Bond EUR Hdg UCITS ETF</a>	IE00BDT6FP91	Deutsche Börse* Borsa Italiana	SPF1 GY GCVE IM	EUR EUR	EUR	0.55	Capitalisation
<a href="#">SPDR Refinitiv Global Convertible Bond CHF Hdg UCITS ETF</a>	IE00BDT6FS23	SIX Swiss Exchange	GCVC SE	CHF	CHF	0.55	Capitalisation
<a href="#">SPDR Refinitiv Global Convertible Bond GBP Hdg UCITS ETF</a>	IE00BDT6FT30	CBOE NL Equities – Regulated Market*	GCVGx I2 GCVG LN	GBP GBP	GBP	0.55	Semi-Annual Distribution
<a href="#">SPDR Refinitiv Global Convertible Bond USD Hdg UCITS ETF</a>	IE00BDT6FR16	Deutsche Börse*	SPF2 GY	USD	USD	0.55	Semi-Annual Distribution

\* Denotes Primary Listing.

Select Asset Class

Equities

**Fixed Income**

Sectors

Smart Beta

Select Category

Broad

Government

Corporate

Emerging Markets & China

High Yield

**Multi-Asset**

Inflation-Linked



Fixed Income  
**Inflation-Linked**

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

Select Asset Class

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

Select Category

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

\* Denotes Primary Listing.

# Sectors

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Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

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Select Category

Global

US

Europe

Sectors  
Global

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR MSCI World Consumer Discretionary UCITS ETF</a>	IE00BYTRR640	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WCOD NA WCOD LN WCOD SE	EUR USD USD	USD	0.30	Capitalisation
<a href="#">SPDR MSCI World Consumer Staples UCITS ETF</a>	IE00BYTRR756	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WCOS NA WCOS LN WCOS SE	EUR USD USD	USD	0.30	Capitalisation
<a href="#">SPDR MSCI World Energy UCITS ETF</a>	IE00BYTRR863	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana London Stock Exchange	WNRG NA WNRG LN WNRG SE WNRG IM ENGW LN	EUR USD USD EUR GBP	USD	0.30	Capitalisation
<a href="#">SPDR MSCI World Financials UCITS ETF</a>	IE00BYTRR970	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana London Stock Exchange	WFIN NA WFIN LN WFIN SE WFIN IM FNCW LN	EUR USD USD EUR GBP	USD	0.30	Capitalisation
<a href="#">SPDR MSCI World Health Care UCITS ETF</a>	IE00BYTRRB94	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana London Stock Exchange	WHEA NA WHEA LN WHEA SE WHEA IM HEAW LN	EUR USD USD EUR GBP	USD	0.30	Capitalisation
<a href="#">SPDR MSCI World Industrials UCITS ETF</a>	IE00BYTRRC02	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WIND NA WNDU LN WIND SE	EUR USD USD	USD	0.30	Capitalisation
<a href="#">SPDR MSCI World Materials UCITS ETF</a>	IE00BYTRRF33	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WMAT NA WMAT LN WMAT SE	EUR USD USD	USD	0.30	Capitalisation

Continued Overleaf

\* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Sectors  
Global (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR MSCI World Technology UCITS ETF</a>	IE00BYTRRD19	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana London Stock Exchange	WTCH NA WTEC LN WTEC SE WTEC IM TECW LN	EUR USD USD EUR GBP	USD	0.30	Capitalisation
<a href="#">SPDR MSCI World Communication Services UCITS ETF</a>	IE00BYTRRG40	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WTEL NA WTEL LN WTEL SE	EUR USD USD	USD	0.30	Capitalisation
<a href="#">SPDR MSCI World Utilities UCITS ETF</a>	IE00BYTRRH56	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WUTI NA WUTI LN WUTI SE	EUR USD USD	USD	0.30	Capitalisation
<a href="#">SPDR Dow Jones Global Real Estate UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Consumer Discretionary Select Sector UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Consumer Staples Select Sector UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Energy Select Sector UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Financials Select Sector UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Health Care Select Sector UCITS ETF</a>	IE00BWBXM617	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDH GY SXLV LN SXLV SE SXLV IM SXLV NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation

**Continued Overleaf**

\* Denotes Primary Listing.

Select Asset Class

**Equities**

**Fixed Income**

**Sectors**

**Smart Beta**

Select Category

**Global**

**US**

**Europe**

Sectors  
**US (Cont.)**

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR S&amp;P U.S. Industrials Select Sector UCITS ETF</a>	IE00BWBXM724	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDI GY SXL1 LN SXL1 SE SXL1 IM SXL1 NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
<a href="#">SPDR S&amp;P U.S. Materials Select Sector UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Technology Select Sector UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Utilities Select Sector UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Communication Services Select Sector UCITS ETF</a>	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
<a href="#">SPDR MSCI Europe Consumer Discretionary UCITS ETF</a>	IE00BKWQOC77	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STR FP CDIS LN SPYR GY STRX IM STRX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
<a href="#">SPDR MSCI Europe Consumer Staples UCITS ETF</a>	IE00BKWQOD84	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STS FP CSTP LN SPYC GY STSX IM STX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
<a href="#">SPDR MSCI Europe Energy UCITS ETF</a>	IE00BKWQOF09	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STN FP ENGY LN SPYN GY STNX IM STNX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
<a href="#">SPDR MSCI Europe Financials UCITS ETF</a>	IE00BKWQOG16	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STZ FP FNCL LN SPYZ GY STZX IM STZX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
<a href="#">SPDR MSCI Europe Health Care UCITS ETF</a>	IE00BKWQOH23	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STW FP HLTH LN SPYH GY STWX IM STWX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
<a href="#">SPDR MSCI Europe Industrials UCITS ETF</a>	IE00BKWQOJ47	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STQ FP NDUS LN SPYQ GY STQX IM STQX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation

Continued Overleaf

\* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Sectors  
Europe (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR MSCI Europe Technology UCITS ETF</a>	IE00BKW00K51	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STK FP ITEC LN SPYK GY STKX IM STKX SE	EUR EUR EUR EUR CHF	EUR	0.18	Capitalisation
<a href="#">SPDR MSCI Europe Materials UCITS ETF</a>	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	0.18	Capitalisation
<a href="#">SPDR MSCI Europe Communication Services UCITS ETF</a>	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	0.18	Capitalisation
<a href="#">SPDR MSCI Europe Utilities UCITS ETF</a>	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	0.18	Capitalisation
<a href="#">SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF</a>	IE00BSJCQV56	Deutsche Börse* SIX Swiss Exchange	ZPRP GY EURE SE	EUR EUR	EUR	0.30	Capitalisation

\* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe



# Smart Beta

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Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

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Select Category

Dividend

Value

Volatility

Smart Beta  
Dividend

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR S&amp;P Global Dividend Aristocrats UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</a>	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
<a href="#">SPDR S&amp;P U.S. Dividend Aristocrats EUR Hdg UCITS ETF</a>	IE00B979GK47	Deutsche Börse* Borsa Italiana	SPPD GY USDE IM	EUR EUR	EUR	0.40	Quarterly Distribution
<a href="#">SPDR S&amp;P Euro Dividend Aristocrats UCITS ETF</a>	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
<a href="#">SPDR S&amp;P UK Dividend Aristocrats UCITS ETF</a>	IE00B6S2Z822	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPYG GY UKDV LN UKDV SE	EUR GBP CHF	GBP	0.30	Semi-Annual Distribution
<a href="#">SPDR S&amp;P Pan Asia Dividend Aristocrats UCITS ETF</a>	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
<a href="#">SPDR S&amp;P Emerging Markets Dividend Aristocrats UCITS ETF</a>	IE00B6YX5B26	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYV GY EMDV LN EDVD LN EMDV SE EMDV IM	EUR GBP USD CHF EUR	USD	0.55	Semi-Annual Distribution

Continued Overleaf

\* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Dividend

Value

Volatility

Smart Beta  
**Dividend (Cont.)**

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

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Select Asset Class

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

Select Category

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

Smart Beta  
Value

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
<a href="#">SPDR MSCI USA Value UCITS ETF</a>	IE00BSPLC520	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	ZPRU GY USVL LN UVAL LN UVAL SE	EUR USD GBP CHF	USD	0.20	Capitalisation
<a href="#">SPDR MSCI Europe Value UCITS ETF</a>	IE00BSPLC306	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	ZPRW GY EVAL LN EVAL SE	EUR GBP CHF	EUR	0.20	Capitalisation
<a href="#">SPDR MSCI USA Small Cap Value Weighted UCITS ETF</a>	IE00BSPLC413	Deutsche Börse* London Stock Exchange	ZPRV GY USSC LN	EUR USD	USD	0.30	Capitalisation
<a href="#">SPDR MSCI Europe Small Cap Value Weighted UCITS ETF</a>	IE00BSPLC298	Deutsche Börse*	ZPRX GY	EUR	EUR	0.30	Capitalisation
<a href="#">SPDR MSCI World Value UCITS ETF</a>	IE00BJXRT813	Euronext Amsterdam* London Stock Exchange London Stock Exchange	WVAL NA WVAL LN VALW LN	EUR USD GBP	USD	0.25	Capitalisation

\* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Dividend

Value

Volatility

Smart Beta  
Volatility

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Paris	SPY1 GY USLV LN LOWV LN LOWV SE LOWV IM LOWV FP	EUR GBP USD CHF EUR EUR	USD	0.35	Capitalisation

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Dividend

Value

Volatility

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