

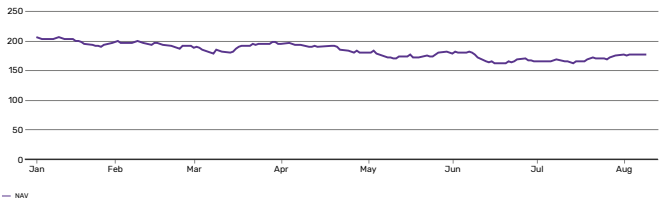
SPDR MSCI ACWI IMI UCITS ETF

Key Information

Name	SPDR MSCI ACWI IMI UCITS ETF
Provider	SPDR
Trading Currency	USD
Fund Currency	USD
Operating MIC	XETR
Index Name	MSCI ACWI IMI (All Country World Investable Market Index) Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-05-13
Last NAV (per 2022-08-09)	USD 206.56

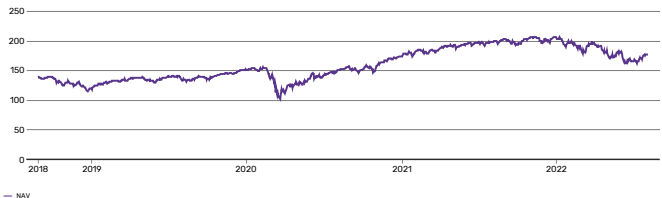
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00B3YLT66
Valor	12931413
WKN	A1JJTD
Bloomberg Ticker	SPYI GY

Asset Structure

Asset Class Top Level	Equity
Region	Global

Configuration

Use of Income	Accumulation
Replication Methodology	Physical

Administration

Fund Manager	State Street Global Advisors Limited
Issuing Company	State Street Global Advisors
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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