

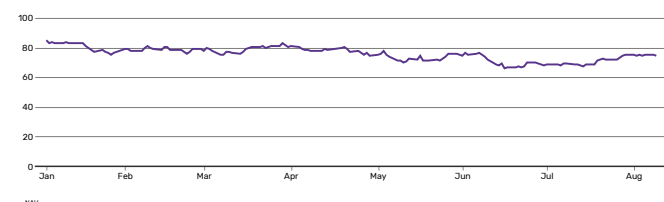
SPDR S&P 400 U.S. Mid Cap UCITS ETF

Key Information

Name	SPDR S&P 400 U.S. Mid Cap UCITS ETF
Provider	SPDR
Trading Currency	USD
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P MidCap 400 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-01-30
Last NAV (per 2022-08-09)	USD 86.48

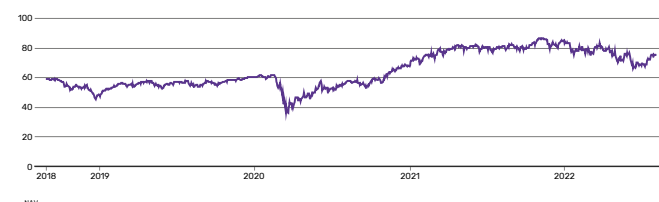
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00B4YBJ215
Valor	14752663
WKN	A1JSHV
Bloomberg Ticker	SPY4 GY

Asset Structure

Asset Class Top Level	Equity
Region	United States

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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