

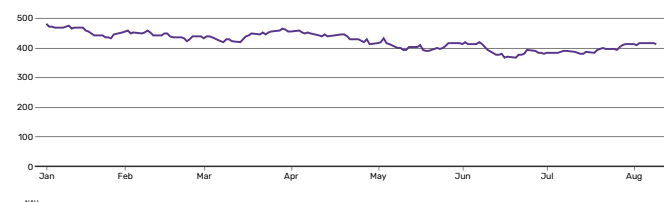
SPDR S&P 500 UCITS ETF

Key Information

Name	SPDR S&P 500 UCITS ETF
Provider	SPDR
Trading Currency	USD
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P 500 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-03-19
Last NAV (per 2022-08-09)	USD 478.89

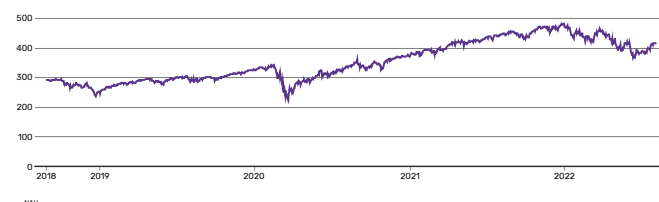
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00B6YX5C33
Valor	18118572
WKN	A1JULM
Bloomberg Ticker	SPY5 GY

Asset Structure

Asset Class Top Level	Equity
Region	United States

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
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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