

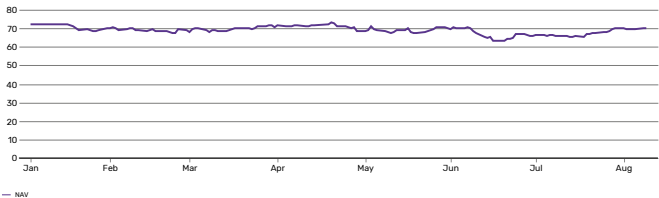
SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Key Information

Name	SPDR S&P U.S. Dividend Aristocrats UCITS ETF
Provider	SPDR
Trading Currency	USD
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P High Yield Dividend Aristocrats Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-10-14
Last NAV (per 2022-08-09)	USD 73.14

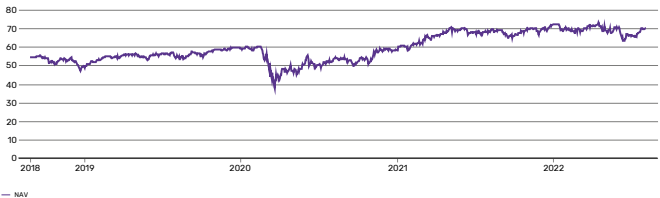
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00B6YX5D40
Valor	13976063
WKN	A1JKS0
Bloomberg Ticker	SPYD 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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