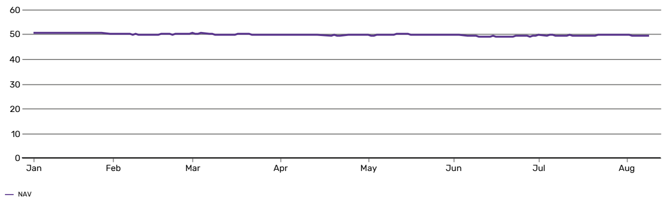
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF

Key Information

Name	SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF
Provider	SPDR
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XETR
Index Name	Bloomberg Barclays Sterling 1-5 Year Aggregate Gilts Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-05-17
Last NAV (per 2022-08-09)	GBP 52.12

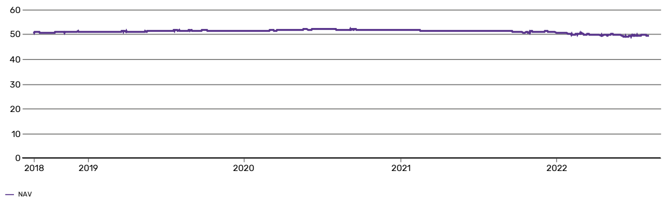
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00B6YX5K17
Valor	13975795
WKN	A1JKSX
Bloomberg Ticker	SYB5 GY

Asset Structure

Asset Class Top Level	Fixed Income
Region	United Kingdom

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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