

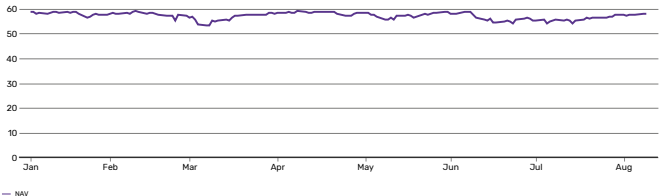
SPDR FTSE UK All Share UCITS ETF

Key Information

Name	SPDR FTSE UK All Share UCITS ETF
Provider	SPDR
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XETR
Index Name	FTSE All-Share Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-02-28
Last NAV (per 2022-08-09)	GBP 59.18

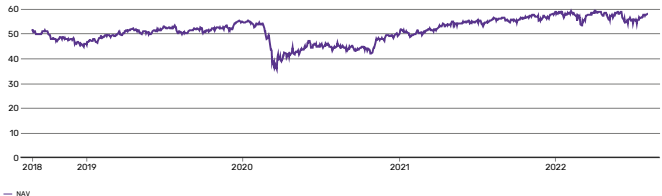
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00B7452L46
Valor	14969108
WKN	A1JT1A
Bloomberg Ticker	SPYF GY

Asset Structure

Asset Class Top Level	Equity
Region	United Kingdom

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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