

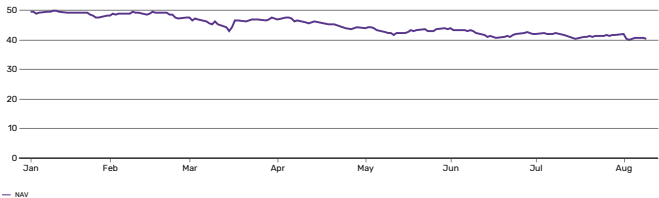
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Key Information

Name	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
Provider	SPDR
Trading Currency	USD
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P Pan Asia Dividend Aristocrats Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-05-14
Last NAV (per 2022-08-09)	USD 53.33

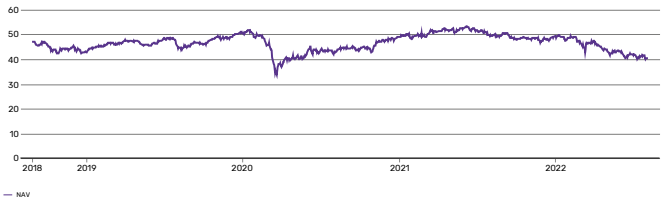
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00B9KNR336
Valor	21164781
WKN	A1T8GC
Bloomberg Ticker	ZPRA GY

Asset Structure

Asset Class Top Level	Equity
Region	Asia Pacific

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

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