

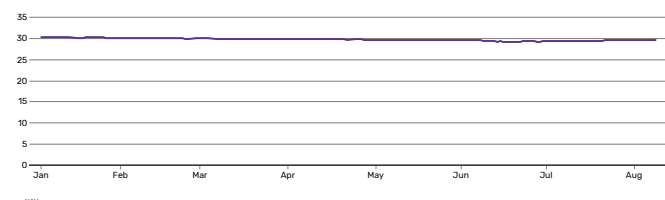
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF

Key Information

Name	SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Bloomberg Barclays Euro 0-3 Year Corporate Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2013-08-27
Last NAV (per 2022-08-09)	EUR 30.36

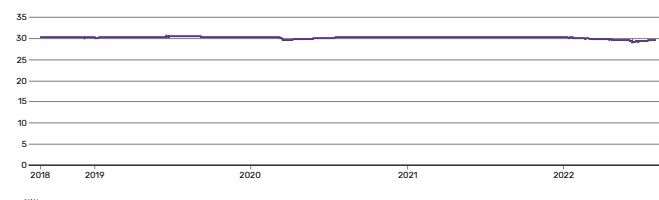
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00BC7GZW19
Valor	22014854
Bloomberg Ticker	SYBD GY

Asset Structure

Asset Class Top Level	Fixed Income
Region	Europe

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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