SPDR Thomson Reuters Global Convertible Bond UCITS ETF

Key Information

Name	SPDR Thomson Reuters Global Convertible Bond UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Thomson Reuters Qualified Global Convertible Monthly Hedged (EUR) Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-05-23
Last NAV (per 2021-12-30)	EUR 45.09

Identifier

ISIN	IE00BDT6FP91
Bloomberg Ticker	SPF1 GY

Asset Structure

Asset Class Top Level	Fixed Income
Region	Global

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