

# SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF

## Key Information

Name	SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF
Provider	SPDR
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XETR
Index Name	Bloomberg Barclays Global Aggregate Bond Index (GBP Hedged)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-02-14
Last NAV (per 2021-12-30)	GBP 32.58

## Identifier

ISIN	IE00BF1QPJ56
Bloomberg Ticker	SPFB GY

## Asset Structure

Asset Class Top Level	Fixed Income
Region	Global

## 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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