

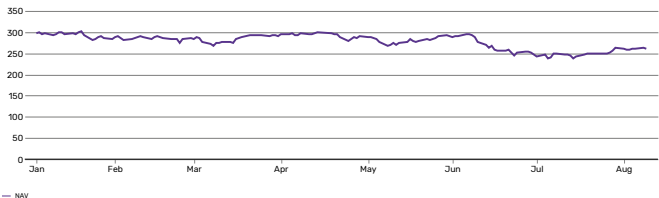
SPDR MSCI Europe Materials UCITS ETF

Key Information

Name	SPDR MSCI Europe Materials UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XPAR
Index Name	MSCI Europe Materials Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-12-05
Last NAV (per 2022-08-09)	EUR 300.85

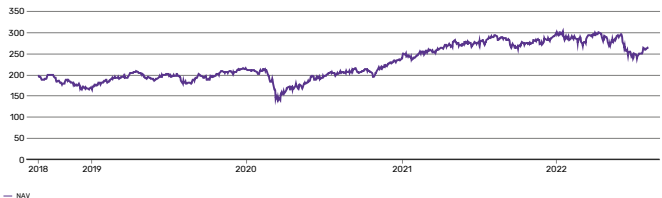
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00BKWQ0L68
Bloomberg Ticker	STP FP

Asset Structure

Asset Class Top Level	Equity
Region	Europe

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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