

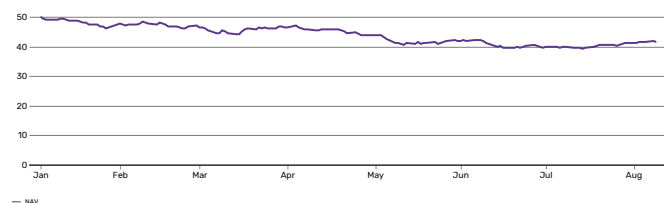
SPDR Thomson Reuters Global Convertible Bond UCITS ETF

Key Information

Name	SPDR Thomson Reuters Global Convertible Bond UCITS ETF
Provider	SPDR
Trading Currency	USD
Fund Currency	USD
Operating MIC	XETR
Index Name	Thomson Reuters Qualified Global Convertible Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-10-14
Last NAV (per 2022-08-09)	USD 57.02

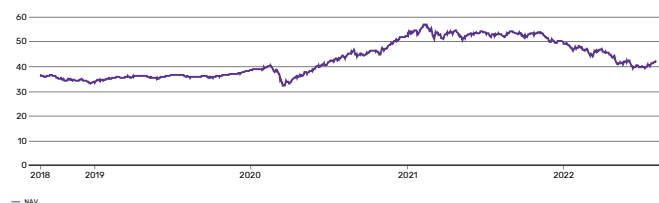
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00BNH72088
WKN	A12CZS
Bloomberg Ticker	ZPRC 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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