

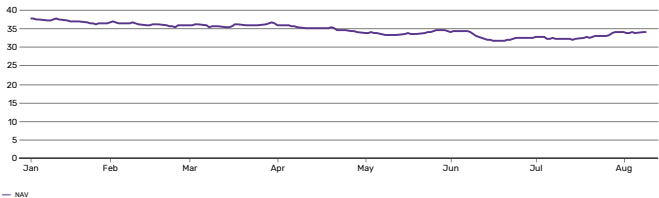
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

Key Information

Name	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF
Provider	SPDR
Trading Currency	USD
Fund Currency	USD
Operating MIC	XETR
Index Name	Morningstar Global Multi-Asset Infrastructure Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-14
Last NAV (per 2022-08-09)	USD 38.61

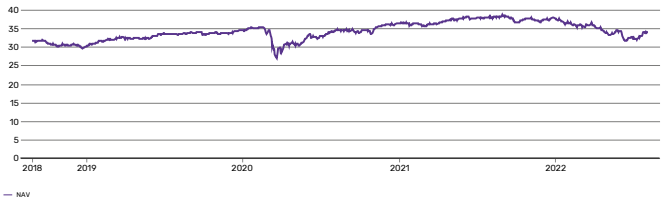
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00BQWJFQ70
WKN	A12EAR
Bloomberg Ticker	ZPRI GY

Asset Structure

Asset Class Top Level	Multi Asset Class
Region	Global

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual

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

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.