

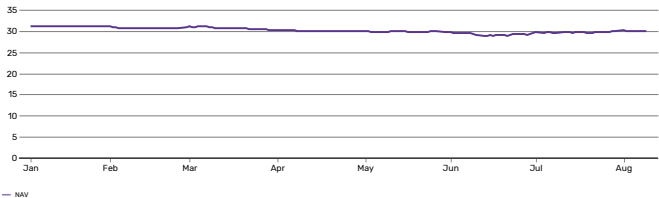
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF

Key Information

Name	SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Bloomberg Barclays 3-5 Year Euro Treasury Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-12-03
Last NAV (per 2022-08-09)	EUR 31.72

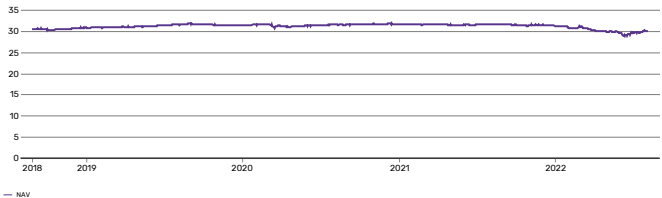
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00BS7K8821
Bloomberg Ticker	SYB4 GY

Asset Structure

Asset Class Top Level	Fixed Income
Region	Europe

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

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