

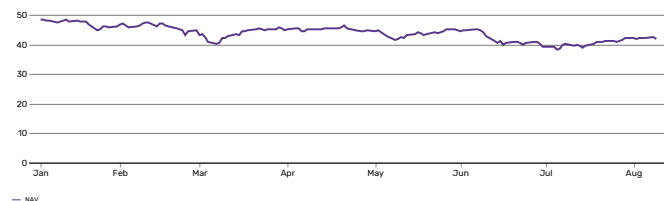
# SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

## Key Information

Name	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	MSCI Europe Small Cap Value Weighted Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-02-18
Last NAV (per 2022-08-09)	EUR 48.39

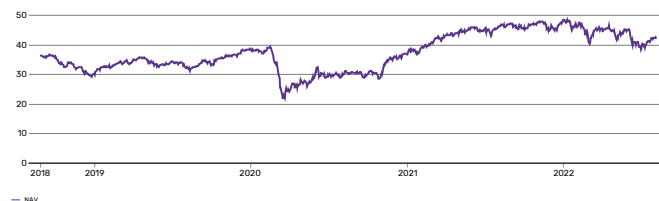
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-28



## Identifier

ISIN	IE00BSPLC298
Bloomberg Ticker	ZPRX GY

## Asset Structure

Asset Class Top Level	Equity
Region	Europe

## Configuration

Use of Income	Accumulation
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## 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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