

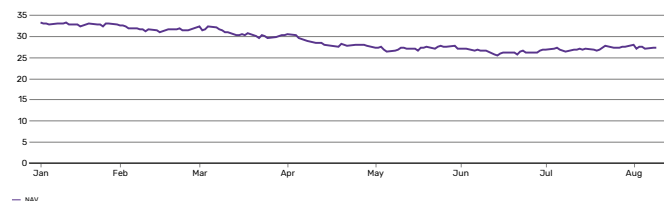
# SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF

## Key Information

Name	SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF
Provider	SPDR
Trading Currency	USD
Fund Currency	USD
Operating MIC	XETR
Index Name	Bloomberg Barclays U.S. 10+ Year Treasury Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-17
Last NAV (per 2022-08-09)	USD 40.30

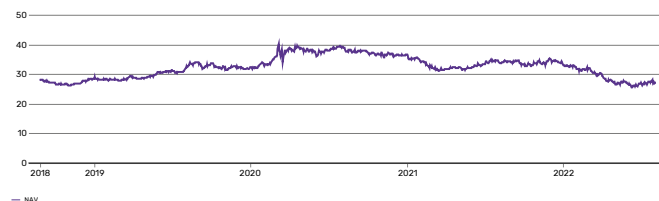
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-28



## Identifier

ISIN	IE00BYSZ5V04
WKN	A2ACRP
Bloomberg Ticker	SPPX GY

## Asset Structure

Asset Class Top Level	Fixed Income
Region	United States

## 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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