

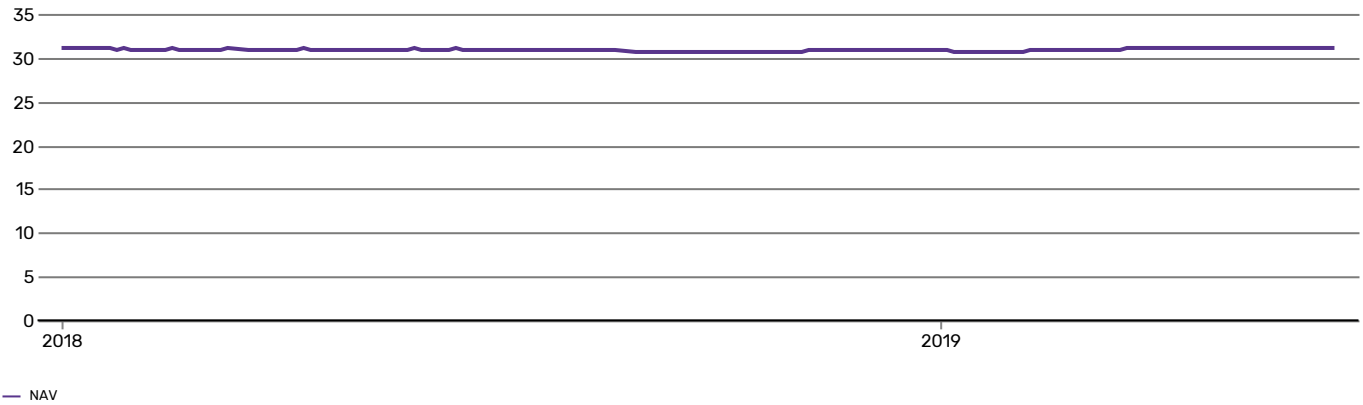
SPDR Bloomberg Barclays 3-7 Year Euro Corporate Bond UCITS ETF

Key Information

Name	SPDR Bloomberg Barclays 3-7 Year Euro Corporate Bond UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Bloomberg Barclays Euro 3-7 Year Corporate Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-17
Last NAV (per 2019-02-28)	EUR 31.21

Net asset value

since 2018-08-28



Identifier

ISIN	IE00BYSZ5W11
Bloomberg Ticker	SPPI GY

Asset Structure

Asset Class Top Level	Fixed Income
Region	Europe

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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