

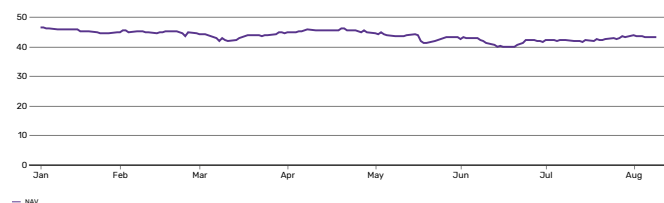
SPDR MSCI World Consumer Staples UCITS ETF

Key Information

Name	SPDR MSCI World Consumer Staples UCITS ETF
Provider	SPDR
Trading Currency	USD
Fund Currency	USD
Operating MIC	XAMS
Index Name	MSCI World Consumer Staples Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-04-29
Last NAV (per 2022-08-09)	USD 46.50

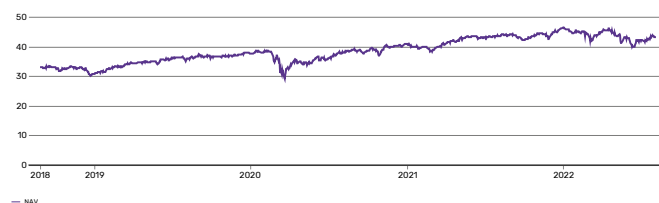
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00BYTRR756
WKN	A2AGZ0
Bloomberg Ticker	WCOS NA

Asset Structure

Asset Class Top Level	Equity
Region	Global

Configuration

Use of Income	Accumulation
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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