

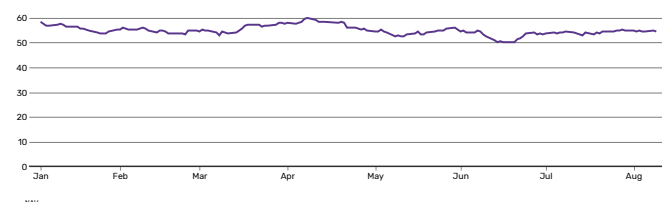
# SPDR MSCI World Health Care UCITS ETF

## Key Information

|                           |                                       |
|---------------------------|---------------------------------------|
| Name                      | SPDR MSCI World Health Care UCITS ETF |
| Provider                  | SPDR                                  |
| Trading Currency          | USD                                   |
| Fund Currency             | USD                                   |
| Operating MIC             | XAMS                                  |
| Index Name                | MSCI World Health Care Index          |
| ETP Type                  | ETF                                   |
| UCITS eligible            | Yes                                   |
| Inception Date            | 2016-04-29                            |
| Last NAV (per 2022-08-09) | USD 59.88                             |

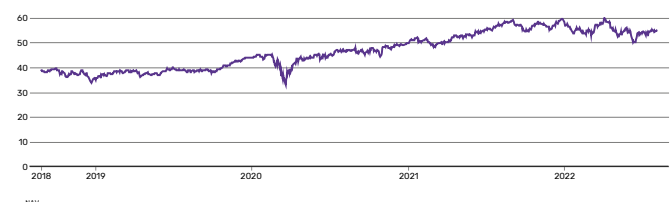
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-28



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BYTRRB94 |
| WKN              | A2AE58       |
| Bloomberg Ticker | WHEA 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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