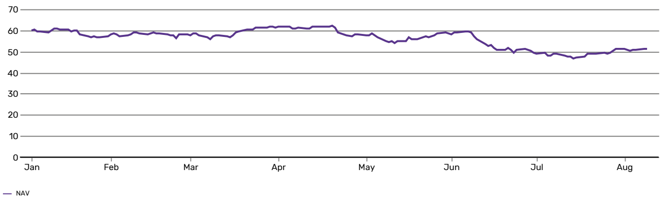
SPDR MSCI World Materials UCITS ETF

Key Information

Name	SPDR MSCI World Materials UCITS ETF
Provider	SPDR
Trading Currency	USD
Fund Currency	USD
Operating MIC	XAMS
Index Name	MSCI World Materials Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-04-29
Last NAV (per 2022-08-09)	USD 62.10

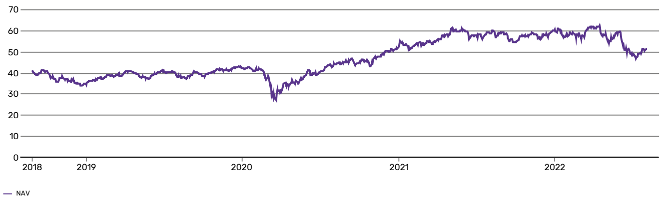
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00BYTRRF33
WKN	A2AGTT
Bloomberg Ticker	WMAT 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