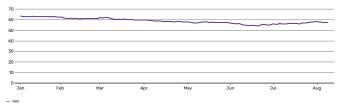
# SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF

## **Key Information**

| Name                      | SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF |
|---------------------------|---|
| Provider                  | SPDR  |
| Trading Currency          | EUR   |
| Fund Currency             | EUR   |
| Operating MIC             | XETR  |
| Index Name                | Bloomberg Barclays Euro Aggregate Bond Index          |
| ЕТР Туре                  | ETF   |
| UCITS eligible            | Yes   |
| Inception Date            | 2011-05-23  |
| Last NAV (per 2022-08-09) | EUR 65.62   |

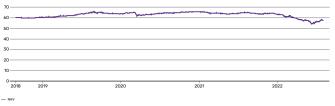
#### Net asset value - YTD

since 01.01.2022



# Net asset value

since 2018-08-28



#### Identifier

| ISIN              | IE00B41RYL63 |
|-------------------|--------------|
|                   |              |
| Valor             | 12931570     |
| 1.0211            | A 477714     |
| WKN               | A1JJTM       |
| Bloomberg Ticker  | SYBA GY      |
| Biooniberg ricker | STDA UT      |
|                   |              |

#### Configuration

| Use of Income           | Distribution |
|-------------------------|--------------|
| Distribution Frequency  | Semi-Annual  |
| Replication Methodology | Physical     |

#### Asset Structure

| Asset Class Top Level | Fixed Income |
|-----------------------|--------------|
| Region                | Europe       |

## 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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