

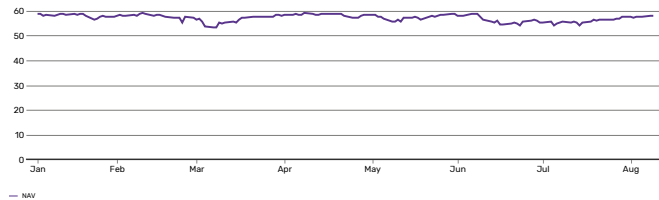
# SPDR FTSE UK All Share UCITS ETF

## Key Information

Name	SPDR FTSE UK All Share UCITS ETF
Provider	SPDR
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XETR
Index Name	FTSE All-Share Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-02-28
Last NAV (per 2022-08-09)	GBP 59.18

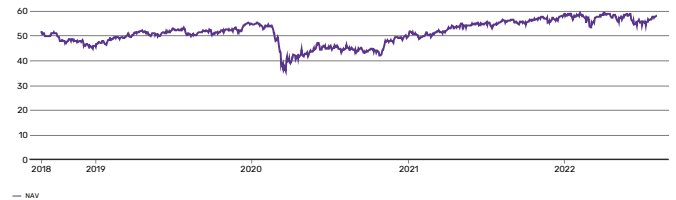
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-28



## Identifier

ISIN	IE00B7452L46
Valor	14969108
WKN	A1JT1A
Bloomberg Ticker	SPYF GY

## Asset Structure

Asset Class Top Level	Equity
Region	United Kingdom

## 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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