

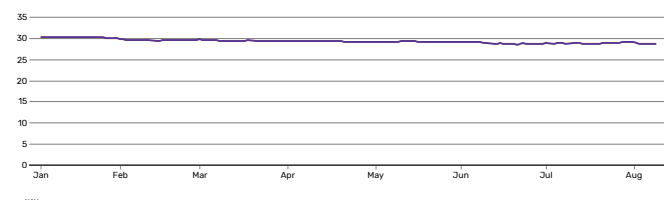
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF

Key Information

Name	SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF
Provider	SPDR
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XETR
Index Name	Bloomberg Barclays 0-5 Year Sterling Corporate Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-02-17
Last NAV (per 2022-08-09)	GBP 31.08

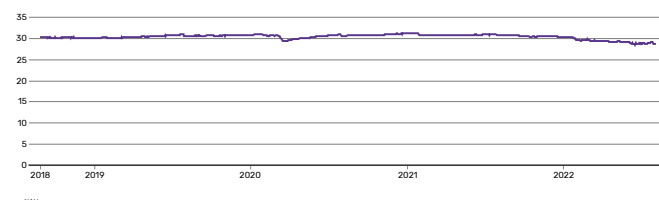
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-28



Identifier

ISIN	IE00BCBJF711
Bloomberg Ticker	SYBQ GY

Asset Structure

Asset Class Top Level	Fixed Income
Region	United Kingdom

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual

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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