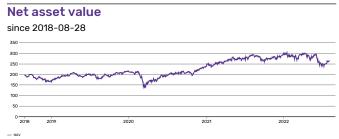
SPDR MSCI Europe Materials UCITS ETF

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Name	SPDR MSCI Europe Materials UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XPAR
Index Name	MSCI Europe Materials Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-12-05
Last NAV (per 2022-08-09)	EUR 300.85



Key Information



Identifier	
ISIN	IE00BKWQ0L68
Bloomberg Ticker	STP FP
Configuration	
Use of Income	Accumulation
Replication Methodology	Physical

Administration	
Fund Manager	State Street Global Advisors Limited
Issuing Company	State Street Global Advisors
Δdministrator	State Street Fund Services (Ireland) Limited

State Street Custodial Services (Ireland) Limited

Equity

Europe

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Asset Structure

Asset Class Top Level

Region

Custodian