

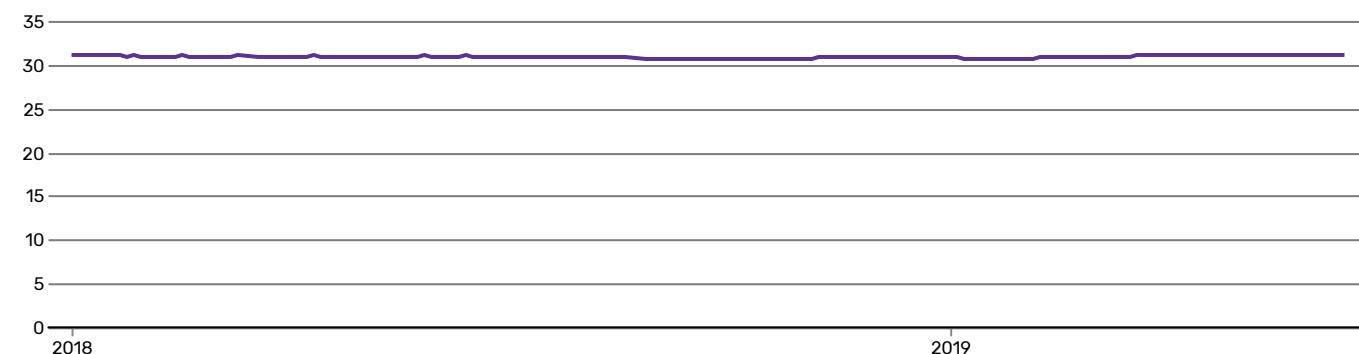
# SPDR Bloomberg Barclays 3-7 Year Euro Corporate Bond UCITS ETF

## Key Information

Name	SPDR Bloomberg Barclays 3-7 Year Euro Corporate Bond UCITS ETF
Provider	SPDR
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Bloomberg Barclays Euro 3-7 Year Corporate Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-17
Last NAV (per 2019-02-28)	EUR 31.21

## Net asset value

since 2018-08-28



— NAV

## Identifier

ISIN	IE00BYSZ5W11
Bloomberg Ticker	SPPI GY

## Asset Structure

Asset Class Top Level	Fixed Income
Region	Europe

## Configuration

Use of Income	Distribution
Distribution Frequency	Semi-Annual
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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