
Exchange Traded Funds List EMEA

December 2023

A pioneer in index investing, State Street Global Advisors today has one of the most comprehensive product and solutions offerings in the industry, with capabilities spanning both traditional and non-traditional asset classes across the full range of active and index investing disciplines.

For nearly four decades, we have been committed to helping our clients, and those who rely on them, achieve financial security.

With trillions in assets, our scale and global reach we offer clients access to markets, geographies and asset classes, and allow us to deliver thoughtful insights and innovative solutions.

But what truly sets us apart is what we believe. We work closely with investors to better understand their needs and objectives, and to develop thoughtful, precise solutions that can help meet a wide range of investment goals.

\$3,885.1 bn

Trillion in Total AUM¹

1978

Launch of Asset Management Business

10

Investment Centres²

2,100+

Global Institutional Clients³

24-Hour

Global Trading Capability⁴

58

Countries with Clients⁵

1993

Launch of first SPDR ETF

¹ This figure is presented as of 30 November 2023 and includes approximately \$67.3 billion USD of assets with respect to SPDR products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Global Advisors are affiliated. Please note all AUM is unaudited.

² As of 30 November 2023.

³ As of 30 June 2023.

⁴ During regional market hours.

⁵ As of 30 June 2023.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

European SPDR ETFs

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Core Equity

Core Exposures

Global	Emerging Market	European	Single Country
SPDR MSCI ACWI UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI EMU UCITS ETF	SPDR S&P [*] 500 UCITS ETF (Dist)
SPDR MSCI ACWI EUR Hdg UCITS ETF (Acc)	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI Europe UCITS ETF	SPDR S&P 500 EUR Hdg UCITS ETF (Acc)
SPDR MSCI ACWI USD Hdg UCITS ETF (Acc)	SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPDR MSCI Europe Small Cap UCITS ETF	SPDR S&P 500 UCITS ETF (Acc)
SPDR MSCI ACWI IMI UCITS ETF		SPDR STOXX Europe 600 SRI UCITS ETF	SPDR S&P 500 ESG Leaders UCITS ETF
SPDR MSCI World UCITS ETF			SPDR S&P 400 U.S. Mid Cap UCITS ETF
SPDR MSCI World Small Cap UCITS ETF			SPDR Russell 2000 U.S. Small Cap UCITS ETF
SPDR MSCI World EUR Hdg UCITS ETF			SPDR MSCI Japan UCITS ETF
SPDR MSCI World GBP Hdg UCITS ETF			SPDR MSCI Japan EUR Hdg UCITS ETF
			SPDR FTSE UK All Share UCITS ETF (Acc)
			SPDR FTSE UK All Share UCITS ETF (Dist)

Dividends

SPDR S&P Global Dividend Aristocrats UCITS ETF*

SPDR S&P U.S. Dividend Aristocrats UCITS ETF*

SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF*

SPDR S&P Euro Dividend Aristocrats UCITS ETF*

SPDR S&P UK Dividend Aristocrats UCITS ETF*

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF*

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF*

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF*

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF*

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF*

Global Thematics

SPDR Dow Jones Global Real Estate UCITS ETF

SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF

SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

Climate

SPDR MSCI World Climate Paris Aligned UCITS ETF (Acc)

SPDR MSCI USA Climate Paris Aligned UCITS ETF (Acc)

SPDR MSCI Europe Climate Paris Aligned UCITS ETF (Acc)

SPDR MSCI Japan Climate Paris Aligned UCITS ETF (Acc)

SPDR MSCI ACWI Climate Paris Aligned UCITS ETF (Acc)

SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF (Acc)

* Denotes Smart Beta Fund.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Fixed Income

Core Exposures

SPDR Bloomberg Global Aggregate Bond UCITS ETF Currency Hedged: EUR, GBP, USD, CHF

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

SPDR Bloomberg 0–3 Year U.S. Corporate Bond UCITS ETF
 SPDR Bloomberg 1–10 Year U.S. Corporate Bond UCITS ETF
 SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
 SPDR Bloomberg SASB® U.S. Corporate ESG UCITS ETF
 SPDR Bloomberg SASB® U.S. Corporate ESG EUR Hdg UCITS ETF
 SPDR Bloomberg 1–3 Month T-Bill UCITS ETF (Acc)
 SPDR Bloomberg 1–3 Month T-Bill MXN Hdg UCITS ETF
 SPDR Bloomberg U.S. Treasury Bond UCITS ETF
 SPDR Bloomberg 1–3 Year U.S. Treasury Bond UCITS ETF
 SPDR Bloomberg 3–7 Year U.S. Treasury Bond UCITS ETF
 SPDR Bloomberg 7–10 Year U.S. Treasury Bond UCITS ETF
 SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

SPDR Bloomberg Euro Corporate Bond UCITS ETF
 SPDR Bloomberg SASB® 0–3 Year Euro Corporate ESG UCITS ETF
 SPDR Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF
 SPDR Bloomberg Euro Government Bond UCITS ETF
 SPDR Bloomberg 1–3 Year Euro Government Bond UCITS ETF
 SPDR Bloomberg 3–5 Year Euro Government Bond UCITS ETF
 SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
 SPDR Bloomberg 0–5 Year Sterling Corporate Bond UCITS ETF
 SPDR Bloomberg UK Gilt UCITS ETF
 SPDR Bloomberg 1–5 Year Gilt UCITS ETF
 SPDR Bloomberg 15+ Year Gilt UCITS ETF

Emerging Market Debt

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)
 SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc)
 SPDR Bloomberg Emerging Markets Local Bond USD Base CCY Hdg to EUR UCITS ETF (Acc)
 SPDR ICE BofA 0–5 Year EM USD Government Bond UCITS ETF (Dist)
 SPDR ICE BofA 0–5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc)

High Yield

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF
 SPDR Bloomberg Euro High Yield Bond UCITS ETF

China

SPDR Bloomberg China Treasury Bond UCITS ETF

Inflation Linked

SPDR Bloomberg U.S. TIPS UCITS ETF

Multi-Asset

SPDR Refinitiv Global Convertible Bond UCITS ETF
 SPDR Refinitiv Global Convertible Bond EUR Hdg UCITS ETF
 SPDR Refinitiv Global Convertible Bond CHF Hdg UCITS ETF
 SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF
 SPDR Refinitiv Global Convertible Bond GBP Hdg UCITS ETF
 SPDR Refinitiv Global Convertible Bond USD Hdg UCITS ETF

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Prior to 1 February 2022, the funds above tracking Bloomberg indices had name changes. To learn more, please visit the respective fund page on [ssga.com/etfs](https://www.ssga.com/etfs).

Sectors

Global

SPDR MSCI World Consumer Discretionary UCITS ETF
SPDR MSCI World Consumer Staples UCITS ETF
SPDR MSCI World Energy UCITS ETF
SPDR MSCI World Financials UCITS ETF
SPDR MSCI World Health Care UCITS ETF
SPDR MSCI World Industrials UCITS ETF
SPDR MSCI World Materials UCITS ETF
SPDR MSCI World Technology UCITS ETF
SPDR MSCI World Communication Services UCITS ETF
SPDR MSCI World Utilities UCITS ETF
SPDR Dow Jones Global Real Estate UCITS ETF

US

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF
SPDR S&P U.S. Communication Services Select Sector UCITS ETF
SPDR S&P U.S. Energy Select Sector UCITS ETF
SPDR S&P U.S. Financials Select Sector UCITS ETF
SPDR S&P U.S. Health Care Select Sector UCITS ETF
SPDR S&P U.S. Industrials Select Sector UCITS ETF
SPDR S&P U.S. Materials Select Sector UCITS ETF
SPDR S&P U.S. Technology Select Sector UCITS ETF
SPDR S&P U.S. Utilities Select Sector UCITS ETF

Europe

SPDR MSCI Europe Consumer Discretionary UCITS ETF
SPDR MSCI Europe Consumer Staples UCITS ETF
SPDR MSCI Europe Energy UCITS ETF
SPDR MSCI Europe Financials UCITS ETF
SPDR MSCI Europe Health Care UCITS ETF
SPDR MSCI Europe Industrials UCITS ETF
SPDR MSCI Europe Materials UCITS ETF
SPDR MSCI Europe Technology UCITS ETF
SPDR MSCI Europe Communication Services UCITS ETF
SPDR MSCI Europe Utilities UCITS ETF
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Smart Beta

Dividends

SPDR S&P Global Dividend Aristocrats UCITS ETF
SPDR S&P U.S. Dividend Aristocrats UCITS ETF
SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF
SPDR S&P Euro Dividend Aristocrats UCITS ETF
SPDR S&P UK Dividend Aristocrats UCITS ETF
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Low Volatility

SPDR S&P 500 Low Volatility UCITS ETF
SPDR Euro STOXX® Low Volatility UCITS ETF

Value

SPDR MSCI USA Value UCITS ETF
SPDR MSCI Europe Value UCITS ETF
SPDR MSCI USA Small Cap Value Weighted UCITS ETF
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF
SPDR MSCI World Value UCITS ETF

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities
Global

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI ACWI UCITS ETF	IE00B44Z5B48	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SPYY GY ACWI LN ACWD LN ACWE FP ACWI SE ACWE IM	EUR GBP USD EUR CHF EUR	USD	0.40	Capitalisation
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5370	Deutsche Börse* Euronext Amsterdam London Stock Exchange Borsa Italiana SIX Swiss Exchange	SPF8 GY SAPA NA SAPA LN AWPA LN SAPA SE	EUR EUR GBP EUR USD	USD	0.20	Capitalisation
SPDR MSCI ACWI EUR Hdg UCITS ETF (Acc)	IE00BF1B7389	Deutsche Börse* Borsa Italiana SIX Swiss Exchange	SPP1 GY EACW IM EACW SE	EUR EUR EUR	EUR	0.45	Capitalisation
SPDR MSCI ACWI USD Hdg UCITS ETF (Acc)	IE00BF1B7272	Deutsche Börse*	SPP2 GY	EUR	USD	0.45	Capitalisation
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLYT66	Deutsche Börse* London Stock Exchange Euronext Paris Borsa Italiana SIX Swiss Exchange	SPYI GY IMID LN IMIE FP IMIE IM	EUR USD EUR EUR	USD	0.17	Capitalisation
SPDR MSCI World UCITS ETF	IE00BFYOGT14	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Amsterdam SIX Swiss Exchange Borsa Italiana	SPPW GY SWRD LN SWLD LN SWRD NA SWRD SE SWRD IM	EUR USD GBP EUR USD EUR	USD	0.12	Capitalisation
SPDR MSCI World EUR Hdg UCITS ETF	IE000BZ1HVL2	Deutsche Börse* Borsa Italiana	SPPW GY SWRD IM	EUR EUR	EUR	0.17	Capitalisation
SPDR MSCI World GBP Hdg UCITS ETF	IE0005POVJH8	CBOE NL Equities – Regulated Market* London Stock Exchange	SWGp x 12 SWLH LN	GBP GBP	GBP	0.17	Quarterly Distribution

Continued Overleaf

* Denotes Primary Listing. ** The Fund is classified as an Article 8 fund under SFDR.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities
Global (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI World Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5594	Xetra Borsa Italiana London Stock Exchange Euronext	SPFW GY WCPA IM SWPA LN SWPA NA	EUR EUR GBP EUR	USD	0.15	Capitalisation
SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	ZPRS GY WOSC LN WDSC LN WOSC SE	EUR GBP USD CHF	USD	0.45	Capitalisation
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPRG GY GLDV LN GBDV LN GLDV SE GLDV IM	EUR USD GBP CHF EUR	USD	0.45	Quarterly Distribution
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF**	IE00BYTH5S21	Deutsche Börse* London Stock Exchange Euronext Amsterdam	ZPD3 GY GEDV LN GEDV NA	EUR	USD	0.45	Quarterly Distribution
SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYJ GY GBRE LN GLRE LN GBRE SE GLRE IM	EUR GBP USD CHF EUR	USD	0.40	Quarterly Distribution

* Denotes Primary Listing. ** The Fund is classified as an Article 8 fund under SFDR.

Select Asset Class

- Equities**
- Fixed Income**
- Sectors**
- Smart Beta**

Select Category

- Global**
- Developed Region / Country**
- Emerging Markets**

Equities

Developed Region / Country

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI EMU UCITS ETF	IE00B910VR50	Deutsche Börse* Borsa Italiana Euronext Paris SIX Swiss Exchange	ZPRE GY EURO IM EMUE FP EURO SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	ERO FP ERO LN SPYE GY EROX IM EROX SE	EUR GBP EUR EUR CHF	EUR	0.25	Capitalisation
SPDR MSCI Europe Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5487	Xetra Borsa Italiana London Stock Exchange	SPF5 GY ECPA IM SEPA LN	EUR EUR GBP	EUR	0.15	Capitalisation
SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	Euronext Paris* Borsa Italiana SIX Swiss Exchange	SMC FP SMCX IM SMCX SE	EUR EUR CHF	EUR	0.30	Capitalisation
SPDR STOXX Europe 600 SRI UCITS ETF**	IE00BK5H8015	Deutsche Börse* Euronext Amsterdam Borsa Italiana SIX Swiss Exchange	ZPDX GY 600X NA 600X IM 600X SE	EUR EUR EUR EUR	EUR	0.12	Capitalisation
SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris Borsa Italiana SIX Swiss Exchange	SPYW GY EUDV LN EUDI LN EUDV FP EUDV IM EUDV SE	EUR GBP EUR EUR EUR CHF	EUR	0.30	Semi-Annual Distribution
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF**	IE00BYTH5T38	Deutsche Börse* Euronext Amsterdam	ZPD9 GY EEDV NA	EUR EUR	EUR	0.30	Semi-Annual Distribution

Continued Overleaf

* Denotes Primary Listing. ** The Fund is classified as an Article 8 fund under SFDR.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities

Developed Region / Country (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	Deutsche Börse* Borsa Italiana Euronext Paris SIX Swiss Exchange	ZPRL GY ELOW IM ELOW FP ELOW SE	EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	ZPRW GY EVAL LN EVAL SE	EUR GBP CHF	EUR	0.20	Capitalisation
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	Deutsche Börse*	ZPRX GY	EUR	EUR	0.30	Capitalisation
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Deutsche Börse* SIX Swiss Exchange	ZPRP GY EURE SE	EUR EUR	EUR	0.30	Capitalisation
SPDR FTSE UK All Share UCITS ETF (Acc)	IE00B7452L46	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPYF GY FTAL LN FTAL SE	EUR GBP CHF	GBP	0.20	Capitalisation
SPDR FTSE UK All Share UCITS ETF (Dist)	IE00BD5FCF91	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	ZPRD GY FTAD LN FTAD SE	GBP GBP CHF	GBP	0.20	Semi-Annual Distribution
SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPYG GY UKDV LN UKDV SE	EUR GBP CHF	GBP	0.30	Semi-Annual Distribution
SPDR MSCI Japan UCITS ETF	IE00BZ0G8B96	Deutsche Börse* London Stock Exchange	ZPDJ GY JPJP LN	EUR GBP	JPY	0.12	Capitalisation
SPDR MSCI Japan Climate Paris Aligned UCITS ETF (Acc)	IE00BQ0PV184	Xetra (EUR)	SPF6 GY	EUR	JPY	0.12	Capitalisation

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities

Developed Region / Country (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI Japan EUR Hdg UCITS ETF	IE00BZOG8C04	Deutsche Börse* London Stock Exchange Borsa Italiana	ZPDW GY JPEH LN JPEH IM	EUR EUR EUR	EUR	0.17	Capitalisation
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPRA GY ASDV LN PADV LN PADV SE PADV IM	EUR USD GBP CHF EUR	USD	0.55	Semi-Annual Distribution
SPDR S&P 500 UCITS ETF (Dist)	IE00B6YX5C33	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	SPY5 GY SPX5 LN SPY5 LN SPY5 IM SPY5 FP SPY5 SE	EUR GBP USD EUR EUR CHF	USD	0.03	Quarterly Distribution
SPDR S&P 500 UCITS ETF (Acc)	IE00OXZSV718	Deutsche Börse Borsa Italiana Euronext Amsterdam London Stock Exchange London Stock Exchange SIX Swiss Exchange	SPYL GY SP5A IM SPYL NA SPXL LN SPYL LN SPYL SE	EUR EUR EUR GBP USD USD	USD	0.03	Capitalisation
SPDR MSCI USA Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5719	Xetra Borsa Italiana London Stock Exchange London Stock Exchange SIX Swiss Exchange	SPF9 GY UCPA IM SPUG LN SPUD LN SPUD SE	EUR EUR GBP USD CHF	USD	0.12	Capitalisation
SPDR S&P 500 EUR Hdg UCITS ETF (Acc)	IE00BYW2V44	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	SPPE GY SPXE SE SPXE IM	EUR EUR EUR	EUR	0.05	Capitalisation
SPDR S&P 500 ESG Leaders UCITS ETF**	IE00BH4GPZ28	Deutsche Börse* Borsa Italiana Euronext Amsterdam SIX Swiss Exchange	SPPY GY 500X IM 500X NA 500X SE	EUR EUR EUR USD	USD	0.03	Capitalisation

Continued Overleaf

* Denotes Primary Listing. ** The Fund is classified as an Article 8 fund under SFDR.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities

Developed Region / Country (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE00B4YBJ215	Deutsche Börse* London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SPY4 GY SPY4 LN SPY4 FP SPY4 SE SPY4 IM	EUR USD EUR CHF EUR	USD	0.30	Capitalisation
SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	ZPRR GY R2US LN R2SC LN R2US IM R2US FP R2US SE	EUR USD GBP EUR EUR CHF	USD	0.30	Capitalisation
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYD GY USDV LN UDVD LN USDV SE USDV IM	EUR GBP USD CHF EUR	USD	0.35	Quarterly Distribution
SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF	IE00B979GK47	Deutsche Börse* SIX Swiss Exchange	SPPD GY USDE SE	EUR EUR	EUR	0.40	Quarterly Distribution
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF**	IE00BYTH5R14	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Amsterdam Borsa Italiana	ZPD6 GY UEVD LN UGDV LN UEDV NA UEDV IM	EUR USD GBP EUR EUR	USD	0.35	Quarterly Distribution
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Euronext Paris Borsa Italiana	SPY1 GY USLV LN LOWV LN LOWV SE LOWV FP LOWV IM	EUR GBP USD CHF EUR EUR	USD	0.35	Capitalisation
SPDR MSCI USA Value UCITS ETF	IE00BSPLC520	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	ZPRU GY USVL LN UVAL LN UVAL SE	EUR USD GBP CHF	USD	0.20	Capitalisation

* Denotes Primary Listing. ** The Fund is classified as an Article 8 fund under SFDR.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

Developed Region / Country

Emerging Markets

Equities
Emerging Markets

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Deutsche Börse* London Stock Exchange	ZPRV GY USSC LN	EUR USD	USD	0.30	Capitalisation
SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	Deutsche Börse* London Stock Exchange Euronext Paris Borsa Italiana	SPYM GY EMRD LN EMRG FP EMRG IM	EUR USD EUR EUR	USD	0.18	Capitalisation
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF	IE00BYTH5263	Deutsche Börse* Borsa Italiana Euronext Amsterdam London Stock Exchange	SPF7 GY MCPA IM SMPA NA SMPA LN	EUR EUR EUR GBP	USD	0.23	Capitalisation
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYV GY EMDV LN EDVD LN EMDV SE EMDV IM	EUR GBP USD CHF EUR	USD	0.55	Semi-Annual Distribution
SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SPYA GY EMAS LN EMAD LN EMAE FP EMAS SE EMAE IM	EUR GBP USD EUR CHF EUR	USD	0.55	Capitalisation
SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	Deutsche Börse* London Stock Exchange London Stock Exchange	SPYX GY EMSM LN EMSD LN	EUR GBP USD	USD	0.55	Capitalisation

* Denotes Primary Listing.

Select Asset Class

- Equities**
- Fixed Income**
- Sectors**
- Smart Beta**

Select Category

- Global**
- Developed Region / Country**
- Emerging Markets**

Fixed Income

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Broad

Government

Corporate

Emerging Markets & China

High Yield

Multi-Asset

Inflation-Linked

Fixed Income

Broad

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	IE00B41RYL63	Deutsche Börse* London Stock Exchange Euronext Paris SIX Swiss Exchange	SYBA GY EUAG LN EAGG FP EAGG SE	EUR EUR EUR CHF	EUR	0.17	Semi-Annual Distribution
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	IE00B459R192	Deutsche Börse* London Stock Exchange	SYBU GY USAG LN	EUR USD	USD	0.17	Semi-Annual Distribution
SPDR Bloomberg Global Aggregate Bond UCITS ETF	IE00B43QJJ40	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	SYBZ GY GLAG LN GLBL LN GLAG IM GLAG SE	EUR USD GBP EUR USD	USD	0.10	Semi-Annual Distribution
SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPH33	Deutsche Börse* London Stock Exchange	SPFU GY GLAU LN	USD USD	USD	0.10	Semi-Annual Distribution
SPDR Bloomberg Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56	Deutsche Börse* London Stock Exchange	SPFB GY GLAB LN	GBP GBP	GBP	0.10	Semi-Annual Distribution
SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Dist)	IE00BF1QPL78	Deutsche Börse* Borsa Italiana	SPFE GY GLAE IM	EUR EUR	EUR	0.10	Semi-Annual Distribution
SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Acc)	IE000A07A2X6	Deutsche Börse*	SPFF GY	EUR	EUR	0.10	Capitalisation
SPDR Bloomberg Global Aggregate Bond CHF Hdg UCITS ETF	IE00BF1QPK61	SIX Swiss Exchange*	GLAC SE	CHF	USD	0.10	Capitalisation

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad**
- Government
- Corporate
- Emerging Markets & China
- High Yield
- Multi-Asset
- Inflation-Linked

Fixed Income
Government

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (Acc)	IE00BJXRT698	Deutsche Börse* SIX Swiss Exchange	ZPR1 GY TBIL SW	USD	USD	0.10	Capitalisation
SPDR Bloomberg 1-3 Month T-Bill MXN Hdg UCITS ETF	IE00BJXRT706	Deutsche Börse*	ZPRM GY	USD	MXN	0.10	Capitalisation
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBW GY TRS3 LN TSY3 LN TRS3 SE TRS3 IM	EUR USD GBP CHF EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	Deutsche Börse London Stock Exchange Borsa Italiana	SPP3 GY TRS5 LN TRS5 IM	EUR USD EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	Deutsche Börse* London Stock Exchange Borsa Italiana	SPPX GY LUTR LN LUTR IM	EUR USD EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	Deutsche Börse* London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	SYB3 GY EU13 LN GOVS IM GOVS FP SYB3 SE	EUR EUR EUR EUR CHF	EUR	0.15	Semi-Annual Distribution
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	Deutsche Börse* Borsa Italiana	SYB4 GY EU35 IM	EUR EUR	EUR	0.15	Semi-Annual Distribution
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	Deutsche Börse* Borsa Italiana	SYBV GY LGOV IM	EUR EUR	EUR	0.15	Semi-Annual Distribution

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Broad

Government

Corporate

Emerging Markets & China

High Yield

Multi-Asset

Inflation-Linked

Fixed Income
Government (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	Deutsche Börse* London Stock Exchange	SYB5 GY GLTS LN	EUR GBP	GBP	0.15	Semi-Annual Distribution
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	IE00B44CND37	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SYBT GY TRSY LN USTY LN TSYE FP TRSY SE TRSY IM	EUR USD GBP EUR CHF EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg U.S. TIPS UCITS ETF	IE00BZOG8977	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	SYBY GY TIPS LN UTIP LN TIPS IM TIPS SE	EUR USD GBP EUR USD	USD	0.17	Semi-Annual Distribution
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	Deutsche Börse* London Stock Exchange Borsa Italiana	SPP7 GY TRSX LN TRSX IM	EUR USD EUR	USD	0.15	Semi-Annual Distribution
SPDR Bloomberg Euro Government Bond UCITS ETF	IE00B3S5XW04	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	SYBB GY GOVY SE GOVY IM	EUR CHF EUR	EUR	0.10	Semi-Annual Distribution
SPDR Bloomberg Euro Government Bond	IE00BMYHQM42	Euronext Amsterdam* Borsa Italiana	GOVA NA GOVA IM	EUR EUR	EUR	0.10	Capitalisation
SPDR Bloomberg UK Gilt UCITS ETF	IE00B3W74078	Deutsche Börse* London Stock Exchange	SYBG GY GLTY LN	EUR GBP	GBP	0.15	Semi-Annual Distribution
SPDR Bloomberg 15+ Year Gilt UCITS ETF	IE00B6YX5L24	Deutsche Börse* London Stock Exchange	SYBL GY GLTL LN	EUR GBP	GBP	0.15	Semi-Annual Distribution

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government**
- Corporate
- Emerging Markets & China
- High Yield
- Multi-Asset
- Inflation-Linked

Fixed Income

Corporate

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBF GY SUSC LN SUSD LN SUSC SE SUSC IM	EUR USD GBP CHF EUR	USD	0.12	Semi-Annual Distribution
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBR GY IUCB LN IUCB SE IUCB IM	EUR USD USD EUR	USD	0.12	Semi-Annual Distribution
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZOG8860	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana	SYBN GY LUSC LN LORP LN LUSC IM	EUR USD GBP EUR	USD	0.12	Semi-Annual Distribution
SPDR Bloomberg SASB® U.S. Corporate ESG UCITS ETF**	IE00BLF7VX27	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPPU GY USCR LN USCR SE	EUR USD USD	USD	0.15	Capitalisation
SPDR Bloomberg SASB® U.S. Corporate ESG EUR Hdg. UCITS ETF**	IE00BFY0GV36	Euronext Amsterdam Borsa Italiana	USCE NA USCE IM	EUR EUR	EUR	0.20	Capitalisation
SPDR Bloomberg Euro Corporate Bond UCITS ETF	IE00B3T9LM79	Deutsche Börse* London Stock Exchange Euronext Paris Borsa Italiana	SYBC GY EUCC LN EUCC FP EUCC IM	EUR EUR EUR EUR	EUR	0.12	Semi-Annual Distribution
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	Deutsche Börse* Borsa Italiana	SYBD GY SEUC IM	EUR EUR	EUR	0.20	Semi-Annual Distribution
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	IE00B6YX5H87	Deutsche Börse* Euronext Amsterdam Borsa Italiana	SPPS GY SECR NA SESR IM	EUR EUR EUR	EUR	0.12	Capitalisation

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Broad

Government

Corporate

Emerging Markets & China

High Yield

Multi-Asset

Inflation-Linked

Fixed Income
Corporate (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	IE00B4694Z11	Deutsche Börse* London Stock Exchange	SYBS GY UKCO LN	EUR GBP	GBP	0.20	Semi-Annual Distribution
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	Deutsche Börse* London Stock Exchange	SYBQ GY SUKC LN	EUR GBP	GBP	0.20	Semi-Annual Distribution

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government
- Corporate**
- Emerging Markets & China
- High Yield
- Multi-Asset
- Inflation-Linked

* Denotes Primary Listing.

Fixed Income
Emerging Markets & China

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	IE00B4613386	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris SIX Swiss Exchange Borsa Italiana	SYBM GY EMDL LN EMDD LN EMLD FP EMDL SE EMLD IM	EUR GBP USD EUR CHF EUR	USD	0.55	Semi-Annual Distribution
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc)	IE00BFWFPY67	Deutsche Börse* SIX Swiss Exchange	SPFA GY EMDA SE	EUR CHF	USD	0.55	Capitalisation
SPDR Bloomberg Emerging Markets Local Bond USD Base CCY Hdg to EUR UCITS ETF (Acc)	IE00BK8JH525	Deutsche Börse* Borsa Italiana	SPFD GY EMDE IM	EUR EUR	EUR	0.60	Capitalisation
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPR5 GY EMH5 LN SEMH LN EMH5 SE EMH5 IM	EUR USD GBP CHF EUR	USD	0.42	Semi-Annual Distribution
SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF	IE00BJL36X53	Deutsche Börse* SIX Swiss Exchange Borsa Italiana	ZPR6 GY EMHE SE EMHE IM	EUR EUR EUR	EUR	0.47	Capitalisation
SPDR Bloomberg China Treasury Bond UCITS ETF	IE00B6YX5J02	Deutsche Börse* Borsa Italiana London Stock Exchange London Stock Exchange SIX Swiss Exchange	SPP8 CHNT CHGT CHNT CHNT	EUR EUR GBP USD USD	USD	0.19	Capitalisation

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government
- Corporate
- Emerging Markets & China**
- High Yield
- Multi-Asset
- Inflation-Linked

Fixed Income

High Yield

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF*	IE00B99FL386	Deutsche Börse** London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SYBK GY JNKS LN SJNK LN SJNK SE SJNK IM	EUR GBP USD CHF EUR	USD	0.30	Semi-Annual Distribution
SPDR Bloomberg Euro High Yield Bond UCITS ETF	IE00B6YX5M31	Deutsche Börse** London Stock Exchange Borsa Italiana Euronext Paris SIX Swiss Exchange	SYBJ GY JNKE LN JNKE IM JNKE FP JNKE SE	EUR EUR EUR EUR CHF	EUR	0.40	Semi-Annual Distribution

* The fund is classified as an Article 8 fund under SFDR.

** Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government
- Corporate
- Emerging Markets & China
- High Yield**
- Multi-Asset
- Inflation-Linked

Fixed Income

Multi-Asset

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	Deutsche Börse* London Stock Exchange London Stock Exchange	ZPRI GY MAGI LN GIN LN	EUR USD GBP	USD	0.40	Semi-Annual Distribution
SPDR Refinitiv Global Convertible Bond UCITS ETF	IE00BNH72088	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	ZPRC GY GCVB LN GLCB LN CONV IM GCVB SE	EUR USD GBP EUR CHF	USD	0.50	Semi-Annual Distribution
SPDR Refinitiv Global Convertible Bond EUR Hdg UCITS ETF	IE00BDT6FP91	Deutsche Börse* Borsa Italiana	SPF1 GY GCVE IM	EUR EUR	EUR	0.55	Capitalisation
SPDR Refinitiv Global Convertible Bond CHF Hdg UCITS ETF	IE00BDT6FS23	SIX Swiss Exchange	GCVC SE	CHF	CHF	0.55	Capitalisation
SPDR Refinitiv Global Convertible Bond GBP Hdg UCITS ETF	IE00BDT6FT30	CBOE NL Equities – Regulated Market*	GCVGx I2 GCVG LN	GBP GBP	GBP	0.55	Semi-Annual Distribution
SPDR Refinitiv Global Convertible Bond USD Hdg UCITS ETF	IE00BDT6FR16	Deutsche Börse*	SPF2 GY	USD	USD	0.55	Semi-Annual Distribution

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Broad

Government

Corporate

Emerging Markets & China

High Yield

Multi-Asset

Inflation-Linked

Fixed Income
Inflation-Linked

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR Bloomberg U.S. TIPS UCITS ETF	IE00BZ0G8977	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana SIX Swiss Exchange	SYBY GY TIPS LN UTIP LN TIPS IM TIPS SE	EUR USD GBP EUR USD	USD	0.17	Semi-Annual Distribution

Select Asset Class

- Equities
- Fixed Income**
- Sectors
- Smart Beta

Select Category

- Broad
- Government
- Corporate
- Emerging Markets & China
- High Yield
- Multi-Asset
- Inflation-Linked**

* Denotes Primary Listing.

Sectors

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Sectors
Global

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WCOD NA WCOD LN WCOD SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WCOS NA WCOS LN WCOS SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana London Stock Exchange	WNRG NA WNRG LN WNRG SE WNRG IM ENGW LN	EUR USD USD EUR GBP	USD	0.30	Capitalisation
SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana London Stock Exchange	WFIN NA WFIN LN WFIN SE WFIN IM FNCW LN	EUR USD USD EUR GBP	USD	0.30	Capitalisation
SPDR MSCI World Health Care UCITS ETF	IE00BYTRRB94	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana London Stock Exchange	WHEA NA WHEA LN WHEA SE WHEA IM HEAW LN	EUR USD USD EUR GBP	USD	0.30	Capitalisation
SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WIND NA WNDU LN WIND SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WMAT NA WMAT LN WMAT SE	EUR USD USD	USD	0.30	Capitalisation

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Sectors
Global (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange Borsa Italiana London Stock Exchange	WTCH NA WTEC LN WTEC SE WTEC IM TECW LN	EUR USD USD EUR GBP	USD	0.30	Capitalisation
SPDR MSCI World Communication Services UCITS ETF	IE00BYTRRG40	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WTEL NA WTEL LN WTEL SE	EUR USD USD	USD	0.30	Capitalisation
SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56	Euronext Amsterdam* London Stock Exchange SIX Swiss Exchange	WUTI NA WUTI LN WUTI SE	EUR USD USD	USD	0.30	Capitalisation
SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYJ GY GBRE LN GLRE LN GBRE SE GLRE IM	EUR GBP USD CHF EUR	USD	0.40	Quarterly Distribution

* Denotes Primary Listing.

Select Asset Class

- Equities**
- Fixed Income**
- Sectors**
- Smart Beta**

Select Category

- Global**
- US**
- Europe**

Sectors

US

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDD GY SXLY LN SXLY SE SXLY IM SXLY NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDS GY SXLP LN SXLP SE SXLP IM SXLP NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDE GY SXLE LN SXLE SE SXLE IM SXLE NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDF GY SXLF LN SXLF SE SXLF IM SXLF NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDH GY SXLV LN SXLV SE SXLV IM SXLV NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Sectors
US (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDI GY SXLI LN SXLI SE SXLI IM SXLI NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDM GY SXLB LN SXLB SE SXLB IM SXLB NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDT GY SXLK LN SXLK SE SXLK IM SXLK NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	Deutsche Börse* London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Amsterdam	ZPDU GY SXLU LN SXLU SE SXLU IM SXLU NA	EUR USD USD EUR EUR	USD	0.15	Capitalisation
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	IE00BFWFPX50	Deutsche Börse* London Stock Exchange London Stock Exchange Borsa Italiana Euronext Amsterdam	ZPDK GY SXLC LN GXLC LN ZPDK IM SXLC NA	EUR USD GBP EUR EUR	USD	0.15	Capitalisation

* Denotes Primary Listing.

Select Asset Class

- Equities**
- Fixed Income**
- Sectors**
- Smart Beta**

Select Category

- Global**
- US**
- Europe**

Sectors
Europe

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQOC77	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STR FP CDIS LN SPYR GY STRX IM STRX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQOD84	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STS FP CSTP LN SPYC GY STSX IM STX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR MSCI Europe Energy UCITS ETF	IE00BKWQOF09	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STN FP ENGY LN SPYN GY STNX IM STNX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR MSCI Europe Financials UCITS ETF	IE00BKWQOG16	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STZ FP FNCL LN SPYZ GY STZX IM STZX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQOH23	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STW FP HLTH LN SPYH GY STWX IM STWX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQOJ47	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STQ FP NDUS LN SPYQ GY STQX IM STQX SE	EUR EUR EUR CHF	EUR	0.18	Capitalisation

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Global

US

Europe

Sectors
Europe (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI Europe Technology UCITS ETF	IE00BKW00K51	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STK FP ITEC LN SPYK GY STKX IM STKX SE	EUR EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STP FP MTRL LN SPYP GY STPX IM STPX SE	EUR EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR MSCI Europe Communication Services UCITS ETF	IE00BKWQ0N82	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STT FP TELE LN SPYT GY STTX IM STTX SE	EUR EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	Euronext Paris* London Stock Exchange Deutsche Börse Borsa Italiana SIX Swiss Exchange	STU FP UTIL LN SPYU GY STUX IM STUX SE	EUR EUR EUR EUR CHF	EUR	0.18	Capitalisation
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	IE00BSJCQV56	Deutsche Börse* SIX Swiss Exchange	ZPRP GY EURE SE	EUR EUR	EUR	0.30	Capitalisation

* Denotes Primary Listing.

Select Asset Class

- Equities
- Fixed Income
- Sectors
- Smart Beta

Select Category

- Global
- US
- Europe

Smart Beta

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Dividend

Value

Volatility

Smart Beta
Dividend

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPRG GY GLDV LN GBDV LN GLDV SE GLDV IM	EUR USD GBP CHF EUR	USD	0.45	Quarterly Distribution
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYD GY USDV LN UDVD LN USDV SE USDV IM	EUR GBP USD CHF EUR	USD	0.35	Quarterly Distribution
SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF	IE00B979GK47	Deutsche Börse* Borsa Italiana	SPPD GY USDE IM	EUR EUR	EUR	0.40	Quarterly Distribution
SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	Deutsche Börse* London Stock Exchange London Stock Exchange Euronext Paris Borsa Italiana SIX Swiss Exchange	SPYW GY EUDV LN EUDI LN EUDV FP EUDV IM EUDV SE	EUR GBP EUR EUR EUR CHF	EUR	0.30	Semi-Annual Distribution
SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	SPYG GY UKDV LN UKDV SE	EUR GBP CHF	GBP	0.30	Semi-Annual Distribution
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	ZPRA GY ASDV LN PADV LN PADV SE PADV IM	EUR USD GBP CHF EUR	USD	0.55	Semi-Annual Distribution
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana	SPYV GY EMDV LN EDVD LN EMDV SE EMDV IM	EUR GBP USD CHF EUR	USD	0.55	Semi-Annual Distribution

Continued Overleaf

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Dividend

Value

Volatility

Smart Beta
Dividend (Cont.)

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF*	IE00BYTH5S21	Deutsche Börse** London Stock Exchange Euronext Amsterdam	ZPD3 GY GEDV LN GEDV NA	EUR USD EUR	USD	0.45	Quarterly Distribution
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF*	IE00BYTH5R14	Deutsche Börse** London Stock Exchange Euronext Amsterdam Borsa Italiana	ZPD6 GY UEVD LN UGDV LN UEDV NA UEDV IM	EUR USD GBP EUR EUR	USD	0.35	Quarterly Distribution
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF*	IE00BYTH5T38	Deutsche Börse** Euronext Amsterdam	ZPD9 GY EEDV NA	EUR EUR	EUR	0.30	Semi-Annual Distribution

Select Asset Class

- Equities**
- Fixed Income**
- Sectors**
- Smart Beta**

Select Category

- Dividend**
- Value**
- Volatility**

* The Fund is classified as an Article 8 fund under SFDR. ** Denotes Primary Listing.

Smart Beta
Value

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR MSCI USA Value UCITS ETF	IE00BSPLC520	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange	ZPRU GY USVL LN UVAL LN UVAL SE	EUR USD GBP CHF	USD	0.20	Capitalisation
SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	Deutsche Börse* London Stock Exchange SIX Swiss Exchange	ZPRW GY EVAL LN EVAL SE	EUR GBP CHF	EUR	0.20	Capitalisation
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Deutsche Börse* London Stock Exchange	ZPRV GY USSC LN	EUR USD	USD	0.30	Capitalisation
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	Deutsche Börse*	ZPRX GY	EUR	EUR	0.30	Capitalisation
SPDR MSCI World Value UCITS ETF	IE00BJXRT813	Euronext Amsterdam* London Stock Exchange London Stock Exchange	WVAL NA WVAL LN VALW LN	EUR USD GBP	USD	0.25	Capitalisation

* Denotes Primary Listing.

Select Asset Class

Equities

Fixed Income

Sectors

Smart Beta

Select Category

Dividend

Value

Volatility

Smart Beta
Volatility

Fund	ISIN	Exchange	Ticker	Trading Currency	Base Currency	TER (%)	Dividends
SPDR EURO STOXX® Low Volatility UCITS ETF	IE00BFTWP510	Deutsche Börse* Borsa Italiana Euronext Paris SIX Swiss Exchange	ZPRL GY ELOW IM ELOW FP ELOW SE	EUR EUR EUR CHF	EUR	0.30	Capitalisation
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Deutsche Börse* London Stock Exchange London Stock Exchange SIX Swiss Exchange Borsa Italiana Euronext Paris	SPY1 GY USLV LN LOWV LN LOWV SE LOWV IM LOWV FP	EUR GBP USD CHF EUR EUR	USD	0.35	Capitalisation

Select Asset Class

- Equities**
- Fixed Income**
- Sectors**
- Smart Beta**

Select Category

- Dividend**
- Value**
- Volatility**

* Denotes Primary Listing.

ssga.com

Marketing Communication. For professional client use only.

For qualified investors according to Article 10(3) and (3ter) of the Swiss Collective Investment Schemes Act ("CISA") and its implementing ordinance, at the exclusion of qualified investors with an opting-out pursuant to Art. 5(1) of the Swiss Federal Law on Financial Services ("FinSA") and without any portfolio management or advisory relationship with a financial intermediary pursuant to Article 10(3ter) CISA ("Excluded Qualified Investors") only.

For Investors in Austria: The offering of SPDR ETFs by the Company has been notified to the Financial Markets Authority (FMA) in accordance with section 139 of the Austrian Investment Funds Act. Prospective investors may obtain the current sales Prospectus, the articles of incorporation, the KID as well as the latest annual and semi-annual report free of charge from State Street Global Advisors Europe Limited, Branch in Germany, Brienner Strasse 59, D-80333 Munich. T: +49 (0)89-55878-400. F: +49 (0)89-55878-440.

For Investors in Finland: The offering of funds by the Companies has been notified to the Financial Supervision Authority in accordance with Section 127 of the Act on Common Funds (29.1.1999/48) and by virtue of confirmation from the Financial Supervision Authority the Companies may publicly distribute their Shares in Finland. Certain information and documents that the Companies must publish in Ireland pursuant to applicable Irish law are translated into Finnish and are available for Finnish investors by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

For Investors in France: This document does not constitute an offer or request to purchase shares in the Company. Any subscription for shares shall be made in accordance with the terms and conditions specified in the complete Prospectus, the KID, the addenda as well as the Company Supplements. These documents are available from the Company centralizing correspondent: State Street Banque S.A., Coeur

Défense - Tour A - La Défense 4 33e étage 100, Esplanade du Général de Gaulle 92 931 Paris La Défense cedex France or on the French part of the site ssga.com. The Company is an undertaking for collective investment in transferable securities (UCITS) governed by Irish law and accredited by the Central Bank of Ireland as a UCITS in accordance with European Regulations. European Directive no. 2014/91/EU dated 23 July 2014 on UCITS, as amended, established common rules pursuant to the cross-border marketing of UCITS with which they duly comply. This common base does not exclude differentiated implementation. This is why a European UCITS can be sold in France even though its activity does not comply with rules identical to those governing the approval of this type of product in France. The offering of these compartments has been notified to the Autorité des Marchés Financiers (AMF) in accordance with article L214-2-2 of the French Monetary and Financial Code.

For Investors in Germany: The offering of SPDR ETFs by the Companies has been notified to the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) in accordance with section 312 of the German Investment Act. Prospective investors may obtain the current sales Prospectuses, the articles of incorporation, the KIDs as well as the latest annual and semi-annual report free of charge from State Street Global Advisors Europe Limited, Branch in Germany, Brienner Strasse 59, D-80333 Munich. T: +49 (0)89-55878-400. F: +49 (0)89-55878-440.

Israel Entity: No action has been taken or will be taken in Israel that would permit a public offering of the Securities or distribution of this sales brochure to the public in Israel. This sales brochure has not been approved by the Israel Securities Authority (the "ISA"). Accordingly, the Securities shall only be sold in Israel to an investor of the type listed in the First Schedule to the Israeli Securities Law, 1978, which has confirmed in writing that it falls within one of the categories listed therein (accompanied by external confirmation where this is required under ISA guidelines), that it is aware of the implications of being considered such an investor and consents thereto, and further that the Securities are being purchased for its own account and not for the purpose of re-sale or distribution.

This sales brochure may not be reproduced or used for any other purpose, nor be furnished to any other person other than those to whom copies have been sent.

Nothing in this sales brochure should be considered investment advice or investment marketing as defined in the Regulation of Investment Advice, Investment Marketing and Portfolio Management Law, 1995 ("the Investment Advice Law"). Investors are encouraged to seek competent investment advice from a locally licensed investment advisor prior to making any investment. State Street is not licensed under the Investment Advice Law, nor does it carry the insurance as required of a licensee thereunder.

This sales brochure does not constitute an offer to sell or solicitation of an offer to buy any securities other than the Securities offered hereby, nor does it constitute an offer to sell to or solicitation of an offer to buy from any person or persons in any state or other jurisdiction in which such offer or solicitation would be unlawful, or in which the person making such offer or solicitation is not qualified to do so, or to a person or persons to whom it is unlawful to make such offer or solicitation.

Italy Entity: State Street Global Advisors Europe Limited, Italy Branch ("State Street Global Advisors Italy") is a branch of State Street Global Advisors Europe Limited, registered in Ireland with company number 49934, authorised and regulated by the Central Bank of Ireland, and whose registered office is at 78 Sir John Rogerson's Quay, Dublin 2. State Street Global Advisors Italy is registered in Italy with company number 11871450968 – REA: 2628603 and VAT number 11871450968, and its office is located at Via Ferrante Aporti, 10 - 20125 Milan, Italy. T: +39 02 32066 100. F: +39 02 32066 155.

For Investors in Luxembourg: The Companies have been notified to the Commission de Surveillance du Secteur Financier in Luxembourg and the Companies are notified Undertakings in Collective Investment for Transferable Securities (UCITS).

For Investors in the Netherlands: This communication is directed at qualified investors within the meaning of Section 2:72 of the Dutch Financial Markets Supervision Act (Wet op het financieel toezicht) as amended. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. Distribution of this document does not trigger a license requirement for the Companies or SSGA in the Netherlands and consequently no prudential and conduct of business supervision will be exercised over the Companies or SSGA

by the Dutch Central Bank (De Nederlandsche Bank N.V.) and the Dutch Authority for the Financial Markets (Stichting Autoriteit Financiële Markten). The Companies have completed their notification to the Authority Financial Markets in the Netherlands in order to market their shares for sale to the public in the Netherlands and the Companies are, accordingly, investment institutions (beleggingsinstellingen) according to Section 2:72 Dutch Financial Markets Supervision Act of Investment Institutions.

For Investors in Norway: The offering of SPDR ETFs by the Companies has been notified to the Financial Supervisory Authority of Norway (Finanstilsynet) in accordance with applicable Norwegian Securities Funds legislation. By virtue of a confirmation letter from the Financial Supervisory Authority dated 28 March 2013 (16 October 2013 for umbrella II) the Companies may market and sell their shares in Norway.

For Investors in Spain: SSGA SPDR ETFs Europe I and II plc have been authorized for public distribution in Spain and are registered with the Spanish Securities Market Commission (Comisión Nacional del Mercado de Valores) under no.1244 and no.1242. Before investing, investors may obtain a copy of the Prospectus and Key Information Documents, the Marketing Memoranda, the fund rules or instruments of incorporation as well as the annual and semi-annual reports of SSGA SPDR ETFs Europe I and II plc from Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain) who is the Spanish Representative, Paying Agent and distributor in Spain or at ssga.com. The authorized Spanish distributor of SSGA SPDR ETFs is available on the website of the Securities Market Commission (Comisión Nacional del Mercado de Valores).

For Investors in Switzerland: This document is directed at qualified investors only, as defined Article 10(3) and (3ter) of the Swiss Collective Investment Schemes Act ("CISA") and its implementing ordinance, at the exclusion of qualified investors with an opting-out pursuant to Art. 5(1) of the Swiss Federal Law on Financial Services ("FinSA") and without any portfolio management or advisory relationship with a financial intermediary pursuant to Article 10(3ter) CISA ("Excluded Qualified Investors"). Certain of the funds may not be registered for public sale with the Swiss Financial Market Supervisory Authority (FINMA) which acts as supervisory authority in investment fund matters. Accordingly, the shares of those funds may only be offered to

the aforementioned qualified investors and not be offered to any other investor in or from Switzerland. Before investing please read the prospectus and the KID. In relation to those funds which are registered with FINMA or have appointed a Swiss Representative and Paying Agent, prospective investors may obtain the current sales prospectus, the articles of incorporation, the KIDs as well as the latest annual and semi-annual reports free of charge from the Swiss Representative and Paying Agent, State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich, or at ssga.com, as well as from the main distributor in Switzerland, State Street Global Advisors AG ("SSGA AG"), Beethovenstrasse 19, 8027 Zurich. For information and documentation regarding all other funds, please visit ssga.com or contact SSGA AG.

For Investors in the UK:

Important Information This document has been issued by State Street Global Advisors Limited ("SSGA"). Authorized and regulated by the Financial Conduct Authority, Registered No.2509928. VAT No. 5776591 81. Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ. T: 020 3395 6000. F: 020 3395 6350 ssga.com. This document has been issued by State Street Global Advisors Europe Limited ("SSGAEL"), regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered number 49934. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300. ssga.com.

SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of funds that have been authorised by Central Bank of Ireland as open-ended UCITS investment companies.

Low volatility funds can exhibit relative low volatility and excess returns compared to the Index over the long term; both portfolio investments and returns may differ from those of the Index. The fund may not experience lower volatility or provide returns in excess of the Index and may provide lower returns in periods of a rapidly rising market. Active stock selection may lead to added risk in exchange for the potential outperformance relative to the Index.

Investments in small/mid-sized companies may involve greater risks than in those of larger, better known companies.

The value style of investing that emphasizes undervalued companies with characteristics for improved valuations, which may never improve and may actually have lower returns than other styles of investing or the overall stock market.

Concentrated investments in a particular sector/security tend to be more volatile than the overall market and increases risk that events negatively affecting such sectors or industries could reduce returns, potentially causing the value of the Fund's shares to decrease.

State Street Global Advisors SPDR ETFs Europe I & SPDR ETFs Europe II plc issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds.

The Company is organised as an Undertaking for Collective Investments in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) or applicable Swiss regulation and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

All information is from SSGA unless otherwise noted and has been obtained from sources believed to be reliable, but its accuracy is not guaranteed. There is no representation or warranty as to the current accuracy, reliability or completeness of, nor liability for, decisions based on such information and it should not be relied on as such.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

There is no representation or warranty as to the accuracy of the information and State Street shall have no liability for decisions based on such information.

ETFs trade like stocks, are subject to investment risk and will fluctuate in market value. The investment return and principal value of an investment will fluctuate in value, so that when shares are sold or redeemed, they may be worth more or less than when they were purchased. Although shares may be bought or sold on an exchange through any brokerage account, shares are not individually redeemable from the fund. Investors may acquire shares and tender them for redemption through the fund in large aggregations known as "creation units." Please see the fund's prospectus for more details.

Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

Investing in foreign domiciled securities may involve risk of capital loss from unfavourable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations.

Investments in emerging or developing markets may be more volatile and less liquid than investing in developed markets and may involve exposure to economic structures that are generally less diverse and mature and to political systems which have less stability than those of more developed countries. Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

The financial products referred to herein are not sponsored, endorsed, or promoted by MSCI and MSCI bears no liability with respect to any such financial products or any index on which such financial products are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with SSGA and any related financial products.

BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Neither Bloomberg nor Barclays is affiliated with State Street, and neither approves, endorses, reviews or recommends SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF fund has been closed or U.S. Corporate ESG UCITS ETF. Neither Bloomberg nor Barclays guarantees the timeliness, accurateness or completeness of any data or information relating to Bloomberg SASB Euro or U.S. Corporate ESG Ex-Controversies Select Index, and neither shall be liable in any way to the State Street, investors in SPDR Bloomberg SASB Euro or U.S. Corporate ESG UCITS ETF or other third parties in respect of the use or accuracy of the Bloomberg SASB Euro or U.S. Corporate ESG Ex-Controversies Select Index or any data included therein. SASB does not take any position as to whether an issuer should be included or excluded from the Bloomberg SASB Euro or U.S. Corporate ESG Ex-Controversies Select Index.

"FTSE®", "FT-SE®" and "Footsie®" are trademarks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under license. "All-World", "All-Share" and "All-Small" and "FTSE4Good" are trademarks of FTSE. The FTSE UK All Share Index is calculated by FTSE. FTSE does not sponsor, endorse or promote this product and is not in any way connected to it and does not accept any liability. All intellectual property rights in the index values and constituent list vests in FTSE. SSGA has obtained full license from FTSE to use such intellectual property rights in the creation of this product.

A Smart Beta strategy does not seek to replicate the performance of a specified cap-weighted index and as such may underperform such an index. The factors to which a Smart Beta strategy seeks to deliver exposure may themselves undergo cyclical performance. As such, a Smart Beta strategy may underperform the market or other Smart Beta strategies exposed to similar or other targeted factors. In fact, we believe that factor premia accrue over the long term (5–10 years), and investors must keep that long time horizon in mind when investing. International Government bonds and corporate bonds generally have more moderate short-term price fluctuations than stocks, but provide lower potential long-term returns.

Investing in high yield fixed income securities, otherwise known as "junk bonds", is considered speculative and involves greater risk of loss of principal and interest than investing in investment grade fixed income securities. These Lower-quality debt securities involve greater risk of default or price changes due to potential changes in the credit quality of the issuer.

Dow Jones Global Real Estate Securities is a trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and is licensed by S&P Dow Jones Indices LLC and its affiliates ("S&P Dow Jones Indices") and

State Street Global Advisors. The SPDR Dow Jones Global Real Estate Securities is not sponsored, endorsed, sold or promoted by Dow Jones or S&P Dow Jones Indices.

The S&P 500® Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI") and have been licensed for use by State Street Global Advisors. S&P®, SPDR®, S&P 500®, SPY®, SPX®, US 500 and The 500 are trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and has been licensed for use by S&P Dow Jones Indices; and these trademarks have been licensed for use by S&P DJI and sublicensed for certain purposes by State Street Global Advisors. The SPDR S&P 500 ETF Trust ("SPY") is not sponsored, endorsed, sold or promoted by S&P DJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of these indices.

The SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (the "Product") is not sponsored, endorsed, sold or promoted by Morningstar. Morningstar makes no representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s). Morningstar's only relationship to State Street Global Advisors and the Product(s) is the licensing of: (i) certain trade and service marks and names of Morningstar; and (ii) the Morningstar Global Multi-Asset Infrastructure Index which is determined, composed and calculated by Morningstar without regard to State Street Global Investors or the Product(s). Morningstar has no obligation to take the needs of State Street Global Advisors or the Product(s) into consideration in determining, composing or calculating the Product(s). Morningstar is not responsible for and has not participated in the determination of the prices and amount of the Product(s) or the timing of the issuance or sale of the Product(s) or in the determination or calculation of the equation by which the Product(s) is converted into cash. Morningstar has no obligation or liability in connection with the administration, marketing or trading of the Product(s). Morningstar® Global Multi-Asset Infrastructure Index™ are trademarks or service marks of Morningstar UK Limited or one of its affiliates, (hereafter "Morningstar") and have been licensed for use for certain purposes by State Street Global Advisors. SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF is not sponsored, endorsed, sold or promoted by Morningstar. Morningstar make no representation or warranty, express or implied, to the owners of the SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF or any member of the public regarding the advisability of investing in securities generally or in the SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF in particular or the ability of the Morningstar® Global Multi-Asset Infrastructure Index™ to track general global infrastructure market performance.

MORNINGSTAR EXPRESSLY DISCLAIM ANY WARRANTY AROUND THE ACCURACY, COMPLETENESS AND/OR TIMELINESS OF THE MORNINGSTAR® GLOBAL MULTI-ASSET INFRASTRUCTURE INDEX™ OR ANY DATA INCLUDED THEREIN AND MORNINGSTAR SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN.

THE SPDR REFINITIV GLOBAL CONVERTIBLE BOND UCITS ETF (THE "PRODUCT") IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY REFINITIV LIMITED OR ANY OF ITS SUBSIDIARIES OR AFFILIATES ("REFINITIV"). REFINITIV MAKE NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE OWNERS OF THE PRODUCT(S) OR ANY MEMBER OF THE PUBLIC REGARDING THE ADVISABILITY OF INVESTING IN SECURITIES GENERALLY OR IN THE PRODUCT(S) PARTICULARLY OR THE ABILITY OF THE REFINITIV QUALIFIED GLOBAL CONVERTIBLE INDEX (THE "INDEX") TO TRACK GENERAL MARKET PERFORMANCE. REFINITIV' ONLY RELATIONSHIP TO THE PRODUCT(S) AND STATE STREET GLOBAL ADVISORS (THE "LICENSEE") IS THE LICENSING OF THE INDEX, WHICH IS DETERMINED, COMPOSED AND CALCULATED BY REFINITIV OR ITS LICENSORS WITHOUT REGARD TO THE LICENSEE OR THE PRODUCT(S). REFINITIV HAS NO OBLIGATION TO TAKE THE NEEDS OF THE LICENSEE OR THE OWNERS OF THE PRODUCT(S) INTO CONSIDERATION IN CONNECTION WITH THE FOREGOING. REFINITIV IS NOT RESPONSIBLE FOR AND HAS NOT PARTICIPATED IN THE DETERMINATION OF THE TIMING OF,

PRICES AT, OR QUANTITIES OF THE PRODUCT(S) TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY WHICH THE PRODUCT(S) IS TO BE CONVERTED INTO CASH. REFINITIV HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR TRADING OF THE PRODUCT(S). REFINITIV DOES NOT GUARANTEE THE QUALITY, ACCURACY AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA INCLUDED THEREIN. REFINITIV MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT(S), OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN IN CONNECTION WITH THE RIGHTS LICENSED HEREUNDER OR FOR ANY OTHER USE. REFINITIV MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE INDEX OR ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL REFINITIV HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR LOST PROFITS, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

Prior to 29 May 2020, the Fund was known as SPDR® Thomson Reuters Global Convertible Bond UCITS ETF (Dist).

Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. The Russell 2000 Index are trademarks of Russell Investment Group. Standard & Poor's, S&P and SPDR are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

The returns on a portfolio of securities which exclude companies that do not meet the portfolio's specified ESG criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's ESG criteria may result in the portfolio investing in industry sectors or securities which underperform the market as a whole. Investing involves risk including the risk of loss of principal.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with

the Markets in Financial Instruments Directive (2014/65/EU). This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at ssga.com. A summary of investor rights can be found here: ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf.

Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

Product list is accurate as of 11 December 2023.

© 2024 State Street Corporation. All Rights Reserved.
ID2012818-2804385.29.2.EMEA.INST Exp. Date: 31/12/2024