

# UCITS ETFs - USD

U.S. Offshore Advisor Index Directory



**S&P Dow Jones  
Indices**

A Division of **S&P Global**

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## Core Equity Solutions

U.S. Equity	Fund Name	ISIN	Ticker	Acc/Dist
<b>Large-Cap</b>				
Dow Jones Industrial Average®	iShares Dow Jones Industrial Average UCITS ETF USD	IE00B53L4350	CIND LN	Acc
	Lyxor Dow Jones Industrial Average (LUX) UCITS ETF	LU0378437502	CBDJIUS SW	Dist
	Lyxor Dow Jones Industrial Average UCITS ETF	FR0007056841	DJEU LN	Dist
S&P 500®	Amundi S&P 500 UCITS ETF	LU1681049018	500U LN	Acc
	BNP Paribas Easy S&P 500 UCITS ETF	FR0011550680	ESDD FP	Acc
	HSBC S&P 500 UCITS ETF	IE00B5KQNG97	HSPD LN	Dist
	Invesco S&P 500 UCITS ETF	IE00B3YCGJ38	SPXS LN	Acc
	Invesco S&P 500 UCITS ETF	IE00BYML9W36	SPXD LN	Dist
	iShares Core S&P 500 UCITS ETF USD	IE00B5BMR087	CSPX LN	Acc
	iShares Core S&P 500 UCITS ETF USD	IE0031442068	IDUS LN	Dist
	Lyxor S&P 500 UCITS ETF	LU0496786657	LSPU LN	Dist
	Lyxor S&P 500 UCITS ETF	LU1135865084	SP5C LN	Acc
	SPDR S&P 500 UCITS ETF	IE00B6YX5C33	SPY5 LN	Dist
	UBS ETF (IE) S&P 500 SF UCITS ETF	IE00B4JY5R22	S5USAS SW	Acc
	UBS ETF (IE) S&P 500 UCITS ETF	IE00B7K93397	SP5USY SW	Dist
	Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	VUSD LN	Dist
	Vanguard S&P 500 UCITS ETF	IE00BFMXXD54	VUAA LN	Acc
	iShares S&P 500 Swap UCITS ETF	IE00BMTX1Y45	I500 NA	Acc
	iShares S&P 500 Swap UCITS ETF	IE000D3BWB2	I50D NA	Dist
	Xtrackers S&P 500 Swap UCITS ETF	LU0490618542	XSPU LN	Acc
<b>Mid Cap</b>				
S&P MidCap 400®	Lyxor S&P MidCap 400 UCITS ETF	LU0392495965	CBUSAMUS SW	Dist
	SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE00B4YBJ215	SPY4 LN	Acc
<b>Small Cap</b>				
S&P SmallCap 600®	Invesco S&P SmallCap 600 UCITS ETF	IE00BH3YZ803	USML LN	Acc
	iShares S&P SmallCap 600 UCITS ETF	IE00B2QWCY14	IDP6 LN	Dist
	Lyxor S&P SmallCap 600 UCITS ETF	LU0392496005	CBUSASUS SW	Dist
<b>International Equity</b>				
<b>Developed</b>				
S&P/ASX 200	Lyxor Australia S&P/ASX 200 UCITS ETF	LU0496786905	LAUU LN	Dist
Dow Jones Global Titans 50	Lyxor DJ Global Titans 50 UCITS ETF	FR0007075494	MGTU LN	Dist
<b>Emerging</b>				
S&P BRIC 40	HSBC S&P BRIC 40 UCITS ETF	IE00B5YLK706	HSBR LN	Dist
S&P China 500	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B	LU1440654330	CHIN LN	Dist
S&P China A 300 Index	Invesco S&P China A 300 Swap UCITS ETF	IE000K9Z3SF5	C300 LN	Acc
S&P China A MidCap 500 Index	Invesco S&P China A Midcap 500 Swap UCITS ETF	IE0000FCGYF9	C500 LN	Acc
S&P Emerging Markets High Yield Dividend Aristocrats®	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	EDVD LN	Dist
S&P Select Frontiers	Xtrackers S&P Select Frontier Swap UCITS ETF	LU0328476410	XSFD LN	Acc

## Sector Solutions

GICS® Sectors	Fund Name	ISIN	Ticker	Acc/Dist
<b>U.S. Large-Cap — S&amp;P 500 Capped 35/20 Sectors</b>				
S&P 500 Capped 35/20 Consumer Discretionary	iShares S&P 500 Consumer Discretionary Sector UCITS ETF	IE00B4MCHD36	IUCD LN	Acc
S&P 500 Capped 35/20 Communication Services	iShares S&P 500 Communication Sector UCITS ETF	IE00BDDRF478	IUCM LN	Acc
S&P 500 Capped 35/20 Consumer Staples	iShares S&P 500 Consumer Staples Sector UCITS ETF	IE00B40B8R38	IUCS LN	Acc
S&P 500 Capped 35/20 Energy	iShares S&P 500 Energy Sector UCITS ETF	IE00B42NKQ00	IUES LN	Acc
S&P 500 Capped 35/20 Financials	iShares S&P 500 Financials Sector UCITS ETF	IE00B4JNQZ49	IUFS LN	Acc
S&P 500 Capped 35/20 Health Care	iShares S&P 500 Health Care Sector UCITS ETF	IE00B43HR379	IUHC LN	Acc
S&P 500 Capped 35/20 Industrials	iShares S&P 500 Industrials Sector UCITS ETF	IE00B4LN9N13	IISU LN	Acc
S&P 500 Capped 35/20 Information Technology	iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	IUIT LN	Acc
S&P 500 Capped 35/20 Materials	iShares S&P 500 Materials Sector UCITS ETF	IE00B4MKCJ84	IMSU LN	Acc
S&P 500 Capped 35/20 Utilities	iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB01	IUUS LN	Acc
<b>U.S. Large-Cap — Select Daily Capped 25/20 Sector</b>				
S&P Consumer Discretionary Select Sector Daily Capped 25/20	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	SXLY LN	Acc
S&P Consumer Staples Select Sector Daily Capped 25/20	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	SXLP LN	Acc
S&P Energy Select Sector Daily Capped 25/20	SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	SXLE LN	Acc
S&P Financial Select Sector Daily Capped 25/20	SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	SXLF LN	Acc
S&P Health Care Select Sector Daily Capped 25/20	SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	SXLV LN	Acc
S&P Industrial Select Sector Daily Capped 25/20	SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	SXLI LN	Acc
S&P Materials Select Sector Daily Capped 25/20	SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	SXLB LN	Acc
S&P Technology Select Sector Daily Capped 25/20	SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	SXLK LN	Acc
S&P Utilities Select Sector Daily Capped 25/20	SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	SXLU LN	Acc
S&P Communication Services Select Sector Daily Capped 25/20	SPDR S&P U.S. Communication Services Select Sector UCITS ETF	IE00BFWFPX50	SXLC LN	Acc
<b>U.S. Large-Cap — Selected Capped 20% Sector</b>				
S&P Select Sector Capped 20% Communications Services	Invesco US Communications UCITS ETF	IE00BG7PP820	XLCS LN	Acc
S&P Select Sector Capped 20% Consumer Discretionary	Invesco US Consumer Discretionary UCITS ETF	IE00B449XP68	XLYS LN	Acc
S&P Select Sector Capped 20% Consumer Staples	Invesco Consumer Staples S&P US Select Sector UCITS ETF	IE00B435BG20	XLPS LN	Acc
S&P Select Sector Capped 20% Energy	Invesco Energy S&P US Select Sector UCITS ETF	IE00B435CG94	XLES LN	Acc
S&P Select Sector Capped 20% Financials	Invesco Financials S&P US Select Sector UCITS ETF	IE00B42Q4896	XLFS LN	Acc
S&P Select Sector Capped 20% Health Care	Invesco Health Care S&P US Select Sector UCITS ETF	IE00B3WMTH43	XLVS LN	Acc
S&P Select Sector Capped 20% Industrials	Invesco Industrials S&P US Select Sector UCITS ETF	IE00B3YC1100	XLIS LN	Acc
S&P Select Sector Capped 20% Materials	Invesco Materials S&P US Select Sector UCITS ETF	IE00B3XM3R14	XLBS LN	Acc
S&P Select Sector Capped 20% Technology	Invesco Technology S&P US Select Sector UCITS ETF	IE00B3VSSL01	XLKS LN	Acc
S&P Select Sector Capped 20% Utilities	Invesco Utilities S&P US Select Sector UCITS ETF	IE00B3VPKB53	XLUS LN	Acc
S&P Select Sector Capped 20% Real Estate	Invesco Real Estate S&P US Select Sector UCITS ETF	IE00BYM8JD58	XRES LN	Acc

Global Sectors	Fund Name	ISIN	Ticker	Acc/Dist
Dow Jones Global Select Real Estate Securities Index	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	GLRE LN	Dist
	SPDR Dow Jones Global Real Estate UCITS ETF	IE00BH4GR342	GLRA LN	Acc

Narrow Sectors & Industries	Fund Name	ISIN	Ticker	Acc/Dist
<b>Global</b>				
Dow Jones International Internet Index	First Trust Dow Jones International Internet UCITS ETF	IE00BT9PVG14	FDIU LN	Acc
S&P Commodity Producers Oil & Gas Expl & Prodt*	iShares Oil & Gas Exploration & Production UCITS ETF	IE00B6R51Z18	IOGP LN	Acc
S&P Global Clean Energy Index	iShares Global Clean Energy UCITS ETF	IE000U58JOM1	INRA NA	Acc
	iShares Global Clean Energy UCITS ETF	IE00B1XNHC34	INRG SW	Dist
S&P Global Clean Energy Select Index	HANetf S&P Global Clean Energy Select HANzero UCITS ETF	IE00BLH3CQ86	ZERO LN	Acc
S&P Global Luxury Index	Amundi S&P Global Luxury UCITS ETF	LU1681048713	LUXU LN	Acc

\*S&P Commodity Producers Oil & Gas Exploration & Production

U.S.	Fund Name	ISIN	Ticker	Acc/Dist
Dow Jones Internet Composite	First Trust Dow Jones Internet UCITS ETF	IE00BG0SSC32	FDNU LN	Acc
Dow Jones U.S. Select Medical Equipment Capped 35/20	iShares US Medical Devices UCITS ETF	IE00BMX0DF60	UMDV NA	Acc
S&P 500 Capped 35/20 Banks and Diversified Financials Select	Lyxor S&P 500 Banks UCITS ETF	LU1829221966	BNKU LN	Acc
S&P 900 Banks (Industry) 7/4 Capped	iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	BNKS LN	Acc
	iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	BNKT NA	Dist

## Fixed Income

Global	Fund Name	ISIN	Ticker	Acc/Dist
<b>Sovereign</b>				
Markit iBoxx USD Liquid Emerging Markets Sovereigns	Amundi Global Emerging Bond Markit iBoxx UCITS ETF DR - USD (C)	LU1681041205	AGEB FP	Acc
Markit iBoxx USD Liquid Emerging Markets Sovereigns Mid Price TCA TRI	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF	LU1686830909	LEMB LN	Dist
<b>Corporates</b>				
Markit iBoxx Global Corporates Liquid 150 Capped (USD Hedged)	BNP Paribas Easy Markit iBoxx Global Corp Liquid 150 Capped (USD Hedged)	LU1291094917	BNMIGTC LX	Acc
<b>Hybrid</b>				
iBoxx USD Contingent Convertible Liquid Dvlpd Market AT1 (8/5% Issuer Cap)	Invesco AT1 Capital Bond UCITS ETF	IE00BFZPF322	AT1 LN	Acc
	Invesco AT1 Capital Bond UCITS ETF	IE00BG0TQB18	AT1D LN	Dist
<b>High Yield</b>				
Markit iBoxx Global Developed Markets Liquid High Yield Capped	iShares Global High Yield Corp Bond UCITS ETF	IE00BYWZ0440	HYLA LN	Acc
Markit iBoxx Global Dvlpd Markets Liquid High Yield Capped (USD Unhedged)	iShares Global High Yield Corp Bond UCITS ETF	IE00B74DQ490	HYLD LN	Dist

U.S.	Fund Name	ISIN	Ticker	Acc/Dist
<b>Treasury</b>				
Markit iBoxx \$ Treasuries 1-3Y	Amundi US Treasury 1-3 UCITS ETF	LU1681040819	US1 FP	Acc
	Xtrackers II US Treasuries 1-3 UCITS ETF	LU1920015523	XUS1x IX	Acc
	Xtrackers II US Treasuries 1-3 UCITS ETF	LU0429458895	XUT3 LN	Dist
Markit iBoxx \$ Treasuries 3-7Y	Amundi US Treasury 3-7 UCITS ETF	LU1681040736	US3 FP	Acc
Markit iBoxx \$ Treasuries 7-10Y	Amundi US Treasury 7-10 UCITS ETF	LU1681040652	US7 FP	Acc

U.S.	Fund Name	ISIN	Ticker	Acc/Dist
iBoxx \$ Treasuries	Xtrackers II US Treasuries UCITS ETF	LU1920015796	XUSTx IX	Acc
	Xtrackers II US Treasuries UCITS ETF	LU0429459356	XUTD LN	Dist
Markit iBoxx USD 10-Year Breakeven Inflation (Futures)	Amundi Index Breakeven Inflation USD 10Y - UCITS ETF DR	LU2037750168	BINFU FP	Acc
Markit iBoxx USD Breakeven 10-Year Inflation	Lyxor US\$ 10Y Inflation Expectations UCITS ETF	LU1390062831	INFU LN	Acc
iBoxx USD Inverse Breakeven 10-Year Inflation	Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	LU1879532940	UINE LN	Acc
<b>Investment Grade Corporate</b>				
Markit iBoxx USD Liquid Investment Grade Ultrashort	iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	ERND LN	Dist
	iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	ERNA LN	Acc
Markit iBoxx USD Liquid Investment Grade 0-5	iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	SDIA LN	Acc
	iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	SDIG LN	Dist
Markit iBoxx \$ Liquid Investment Grade	iShares \$ Corp Bond UCITS ETF	IE00BYXYJ35	LQDA LN	Acc
	iShares \$ Corp Bond UCITS ETF	IE0032895942	LQDE LN	Dist
iBoxx USD Liquid Investment Grade Interest Rate Hedged	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	IE00BZ173W74	HLQD LN	Acc
	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	IE00BCLWRB83	LQDH LN	Dist
<b>High Yield</b>				
Markit iBoxx USD Liquid High Yield 0-5 Capped	iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	SDHA LN	Acc
	iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	SDHY LN	Dist
Markit iBoxx USD Liquid High Yield Capped	iShares \$ High Yield Corp Bond UCITS ETF	IE00BYXYL56	IHYA LN	Acc
	iShares \$ High Yield Corp Bond UCITS ETF	IE00B4PY7Y77	IHYU LN	Dist
<b>Europe</b>				
<b>Sovereign</b>				
Markit iBoxx EUR Liquid Sovereign Capped AAA-AA 1-5	VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	NL0010273801	VAAA LN	Dist
Markit iBoxx EUR Liquid Sovereign Diversified 1-10	VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	NL0009690254	TGBT LN	Dist
iBoxx Sovereign Eurozone	Xtrackers II Eurozone Government Bond UCITS ETF 2C - USD Hedged	LU2009147591	XGLU LN	Acc
<b>Corporates</b>				
iBoxx SD-KPI EUR Liquid Corporates	VanEck iBoxx EUR Corporates UCITS ETF	NL0009690247	TCBT LN	Dist
<b>Hybrid</b>				
iBoxx Contingent Convertible Liquid Dvlpd Europe AT1 (USD Unhedged)	WisdomTree AT1 CoCo Bond UCITS ETF	IE00BZ0XVG69	COCB LN	Acc
	WisdomTree AT1 CoCo Bond UCITS ETF	IE00BZ0XVF52	CCBO LN	Dist
<b>High Yield</b>				
Markit iBoxx Euro Liquid High Yield	iShares € High Yield Corp Bond UCITS ETF USD Hedged	IE00BF3NC260	HYGU LN	Acc
<b>Asia</b>				
<b>Corporates/ESG</b>				
iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened	iShares Asia Investment Grade Corp Bond UCITS ETF	IE0007G78AC4	ASIG NA	Acc
<b>Mexico</b>				
<b>Sovereign</b>				
S&P/BMV Sovereign Intl UMS 5- 10 Year Target Maturity 30% Capped Bond	Finamex Mexico S& P/BMV Intl UMS Sovereign Bond 5-10yr UCITS ETF	IE000R114ZD9	MEXS LN	Acc

## Factor-Based and Alternatively Weighted Solutions

Equity Dividend	Fund Name	ISIN	Ticker	Acc/Dist
<b>U.S.</b>				
S&P High Yield Dividend Aristocrats	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40	UDVD LN	Dist
S&P High Yield ESG Dividend Aristocrats	SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	IE00BYTH5R14	UEDV LN	Dist
<b>Asia</b>				
Dow Jones Asia Pacific Select Dividend 50	iShares Asia Pacific Dividend UCITS ETF	IE00B14X4T88	IDAP LN	Dist
S&P Pan Asia Dividend Aristocrats	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	ASDV LN	Dist
<b>Emerging</b>				
Dow Jones Emerging Markets Select Dividend	iShares EM Dividend UCITS ETF	IE00B652H904	IEDY LN	Dist
S&P Emerging Markets High Yield Dividend Aristocrats	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26	EDVD LN	Dist
<b>Global</b>				
S&P Developed ESG Dividend Aristocrats	UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG UCITS ETF	IE00BMP3HG27	GLDVD SW	Dist
S&P Global Dividend Aristocrats Quality Income	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	GLDV LN	Dist
S&P Global ESG Dividend Aristocrats Quality Income	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	IE00BYTH5S21	GEDV LN	Dist
<b>Volatility</b>				
<b>Low Volatility</b>				
S&P 500 Low Volatility Index	Invesco S&P 500 Low Volatility UCITS ETF	IE00BKW9SX35	SPLW LN	Acc
	SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	LOWV LN	Acc
S&P 500 Minimum Volatility Index	iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	SPMD LN	Dist
	iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	SPMV LN	Acc
<b>Equal Weight</b>				
S&P 500 Equal Weight Index	Invesco S&P 500 Equal Weight UCITS ETF	IE00BNGJJT35	SPEQ LN	Acc
	Invesco S&P 500 Equal Weight UCITS ETF	IE00BM8QRY62	SPED LN	Dist
	iShares S&P 500 Equal Weight UCITS ETF	IE000MLMNYS0	EWSP NA	Acc
	Xtrackers S&P 500 Equal Weight UCITS ETF	IE00BLNMYC90	XDEW LN	Acc
S&P 500 Equal Weight ESG Leaders Select Index	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF DR	IE000LAP5Z18	WELF GY	Acc
<b>Equity Buyback</b>				
S&P 500 Buyback Index	Amundi S&P 500 Buyback UCITS ETF	LU1681048556	BYBU LN	Acc
<b>Multi-Factor</b>				
S&P 500 Low Volatility High Dividend Index	Invesco S&P 500 High Dividend Low Vol UCITS ETF	IE00BWTN6Y99	HDLV LN	Dist
S&P 500 Quality, Value & Momentum Multi-Factor Index	Invesco S&P 500 QVM UCITS ETF	IE00BDZCKK11	PQVM LN	Dist
S&P Global Dividend Aristocrats Quality Income Index	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	GLDV LN	Dist

## Real Asset Solutions

Equity- Based	Fund Name	ISIN	Ticker	Acc/Dist
<b>Commodities</b>				
S&P Commodity Producers Agribusiness	iShares Agribusiness UCITS ETF	IE00B6R52143	ISAG LN	Acc
S&P Commodity Producers Gold	iShares Gold Producers UCITS ETF	IE00B6R52036	IAUP LN	Acc
S&P Commodity Producers Oil & Gas Expl & Prod <sup>**</sup>	iShares Oil & Gas Exploration & Production UCITS ETF	IE00B6R51Z18	IOGP LN	Acc
EMIX Global Mining Constrained Weights	VanEck Vectors Global Mining UCITS ETF	IE00BDFBTQ78	GDIG LN	Acc
<sup>**</sup> S&P Commodity Producers Oil & Gas Exploration & Production				
<b>Infrastructure</b>				
S&P Global Infrastructure	Xtrackers S&P Global Infrastructure Swap UCITS ETF	LU0322253229	XGID LN	Acc
<b>Water</b>				
S&P Global Water Index	iShares Global Water UCITS ETF	IE000CFH1JX2	H2OA NA	Acc
	iShares Global Water UCITS ETF	IE00B1TXK627	DH2O LN	Dis
<b>Timber &amp; Forestry</b>				
S&P Global Timber & Forestry Index	iShares Global Timber & Forestry UCITS ETF	IE0003ZXNJY5	WOOAX IX	Acc
	iShares Global Timber & Forestry UCITS ETF	IE00B27YCF74	WOOD SW	Dist
<b>Real Estate</b>				
S&P Emerging Markets Infrastructure	iShares EM Infrastructure UCITS ETF	IE00B2NPL135	IEMI SW	Dist
Dow Jones Global Select Real Estate Securities	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	GLRE LN	Dist
	SPDR Dow Jones Global Real Estate UCITS ETF	IE00BH4GR342	GLRA LN	Acc

Futures-Based	Fund Name	ISIN	Ticker	Acc/Dist
<b>Commodities</b>				
S&P GSCI Energy & Metals Capped Component 35/20	BNP Paribas Easy S&P GSCI Energy & Metals Capped Component UCITS ETF A	LU0203243844	GSCIUSD SW	Acc

## Environmental, Social, and Governance (ESG)

Core ESG	Fund Name	ISIN	Ticker	Acc/Dist
DJ Sust. World Enlarged ex AlcToGbFrAEnt*	iShares Dow Jones Global Sustainability Screened UCITS ETF	IE00B57X3V84	IGSU LN	Acc
S&P 500 ESG Index	Invesco S&P 500 ESG UCITS ETF	IE00BKS7L097	SPXE LN	Acc
	iShares S&P 500 ESG UCITS ETF	IE000R9FA4A0	ESPX NA	Acc
	UBS ETF (IE) S&P 500 ESG UCITS ETF	IE00BHXMH11	S5ESG SW	Acc
	UBS ETF (IE) S&P 500 ESG UCITS ETF	IE00BHXMHK04	SPESG SW	Dist
S&P 500 ESG Elite Index	UBS ETF (IE) S&P 500 ESG ELITE UCITS ETF	IE00BHXMHQ65	SPESGE SW	Acc
S&P 500 ESG Leaders Index	SPDR S&P 500 ESG Leaders UCITS ETF	IE00BH4GPZ28	500X SE	Acc
S&P 500 Equal Weight ESG Leaders Select Index	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF DR	IE000LAP5Z18	WELF GY	Acc
S&P Developed ESG Dividend Aristocrats	UBS (Irl) ETF plc – S&P Dividend Aristocrats ESG UCITS ETF	IE00BMP3HG27	GLDVD SW	Dist

\*Dow Jones Sustainability World Enlarged ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment

Climate	Fund Name	ISIN	Ticker	Acc/Dist
S&P 500 Net Zero 2050 Paris-Aligned ESG Index	iShares S&P 500 Paris-Aligned Climate UCITS ETF	IE00BMXC7V63	UPAB NA	Acc
	iShares S&P 500 Paris-Aligned Climate UCITS ETF	IE000G4PH2B1	UPAD LN	Dist
	Franklin S&P 500 Paris Aligned Climate UCITS ETF	IE00BMDPBZ72	USPA LN	Acc
	Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	LU2198883410	PABU LN	Acc
S&P Developed Ex-Korea LargeMidCap Net Zero 2050 Paris-Aligned ESG Index	Lyxor S&P Global Developed Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	LU2198882362	GPAB LN	Acc



Climate	Fund Name	ISIN	Ticker	Acc/Dist
S&P Europe LargeMidCap Net Zero 2050 Paris-Aligned ESG Index	Lyxor S&P Europe Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	LU2198884491	RPAB LN	Acc
S&P Eurozone LargeMidCap Net Zero 2050 Paris-Aligned ESG Index	Lyxor S&P Eurozone Paris-Aligned Climate (EU PAB) (DR) UCITS ETF	LU2195226068	EPAB LN	Acc
Thematic ESG	Fund Name	ISIN	Ticker	Acc/Dist
Dow Jones Islamic Market Developed Markets	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	IE000UOXRAM8	IGDA LN	Acc
S&P Global Clean Energy Index	iShares Global Clean Energy UCITS ETF USD	IE000U58J0M1	INRA NA	Acc
	iShares Global Clean Energy UCITS ETF	IE00B1XNHC34	INRG SW	Dist
S&P Global Clean Energy Select Index	HANetf S&P Global Clean Energy Select HANzero UCITS ETF	IE00BLH3CQ86	ZERO LN	Acc
S&P Global Water Index	iShares Global Water UCITS ETF	IE000CFH1JX2	H20A NA	Acc
	iShares Global Water UCITS ETF	IE00B1TXK627	DH20 LN	Dist
S&P Global ESG Dividend Aristocrats Quality Income Index	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	IE00BYTH5S21	GEDV LN	Dist
S&P High Yield ESG Dividend Aristocrats Index	SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	IE00BYTH5R14	UEDV LN	Dist

## Alternatives and Derivatives

Derivative Strategies	Fund Name	ISIN	Ticker	Acc/Dist
<b>U.S. Large-Cap</b>				
S&P 500	iShares S&P 500 Swap UCITS ETF	IE00BMTX1Y45	I500 NA	Acc
	iShares S&P 500 Swap UCITS ETF	IE000D3BWBR2	I50D NA	Dist
	Xtrackers S&P 500 Swap UCITS ETF	LU0490618542	XSPU LN	Acc
S&P 500 Inverse Daily	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	LU0322251520	XSPD LN	Acc
S&P 500 2x Inverse Daily Index	Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF	LU0411078636	XT2D LN	Acc
S&P 500 2x Leverage Daily Index	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF	LU0411078552	XS2D LN	Acc
U.S. Equity Defensive Put Write Index***	UBS ETF (IE) US Equity Defensive Put Write SF UCITS ETF	IE00BLDGHF56	SPXPW SW	Acc
U.S. Equity Defensive Covered Call Index****	UBS ETF (IE) US Equity Defensive Covered Call SF UCITS ETF	IE00BLDGHX39	SPXCC SW	Acc
Listed Private Equity	Fund Name	ISIN	Ticker	Acc/Dist
S&P Listed Private Equity Index	iShares Listed Private Equity UCITS ETF	IE000D8FCSD8	IPRA NA	Acc
	iShares Listed Private Equity UCITS ETF	IE00B1TXHL60	IDPE LN	Dist

### Index description

\*\*\*Index Description: The U.S. Equity Defensive Put Write Index (the reference index) is governed by a published, rules-based methodology and is designed to reflect the performance of a notional put option writing strategy, which consists of selling listed index put options (SPX Puts) on the S&P 500 (the underlying index) and a notional cash exposure linked to a three-month U.S. Treasury bill rate.

\*\*\*\*Index Description: The U.S. Equity Defensive Covered Call index (the reference index) is governed by a published, rules-based methodology and is designed to reflect the performance of a notional call option writing strategy, which consists of selling listed index call options (SPX Calls) on the S&P 500 (the underlying index) and a long investment in the underlying index. The SPX Calls are traded on Chicago Board of Options Exchange(Cboe).

List attempts to include all USD-listed UCITS indexed to an S&P DJI index, though some may not be accounted for.

Naming conventions of the UCITS ETFs may omit details listed from the ETF issuers naming convention found on their website, fact sheets, and other documents.

## Wealth Management Channel Team Contacts

### Travis Robinson

Global Head of Wealth Management Channel  
[travis.robinson@spglobal.com](mailto:travis.robinson@spglobal.com)

### Deborah Draeger

Senior Director, Southern Region,  
Wealth Management Channel  
[deborah.draeger@spglobal.com](mailto:deborah.draeger@spglobal.com)

### Edward Ware

Senior Director, Eastern Region,  
Wealth Management Channel  
[edward.ware@spglobal.com](mailto:edward.ware@spglobal.com)

### Chantal Michael

Director, Western Region,  
Wealth Management Channel  
[chantal.michael@spglobal.com](mailto:chantal.michael@spglobal.com)

### Brent Kopp

Senior Director, Central Region,  
Wealth Management Channel  
[brent.kopp@spglobal.com](mailto:brent.kopp@spglobal.com)

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