

SPDR[®] Bloomberg Barclays Euro Government Bond UCITS ETF

ISIN IE00BMYHQM42

Fund Objective

The objective of the Fund is to track the performance of the Eurozone government bond market.

Index Description

The Bloomberg Barclays Euro Treasury Bond Index is part of Bloomberg Barclays' global family of bond indices. Using market capitalisation weighting and a standard rules-based inclusion methodology, the index accurately reflects the performance and characteristics of the Eurozone government market.

Index Ticker LEATTREU

Index Type Total Return

Number of Constituents 444

Key Facts

Inception Date

20-Nov-2020

Income Treatment

Accumulation

Domicile

Ireland

ISA Eligible

Yes

Share Class Currency

EUR

Replication Method

Stratified Sampling

Investment Manager

State Street Global Advisors Limited

SIPP Eligible

Yes

Fund - Base Currency

EUR

UCITS Compliant

Yes

Fund Umbrella

SSGA SPDR ETFs Europe I plc

PEA Eligible

No

TER

0.10%

Share Class Assets (millions)

€504.11

Total Fund Assets (millions)

€1,328.66

TAX STATUS As standard, SSGA aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

Countries of Registration United Kingdom, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Euronext Amsterdam*	GOVA	EUR	INGOVA	GOVA NA	GOVA.AS	BMYPMM0
Borsa Italiana	GOVA	EUR		GOVA IM	GOVA.MI	BMH3WN2

*Denotes Primary Listing

Fund Characteristics

Number of Holdings	420	Effective Duration	8.69
Average Maturity in Years	10.15	Yield to Maturity	-0.03%
Effective Convexity	1.47%		

Top 10 Holdings

	Weight %
FRANCE (GOVT OF) 4.5 04/25/2041	0.87
FRANCE (GOVT OF) 2.5 05/25/2030	0.87
FRANCE (GOVT OF) 5.75 10/25/2032	0.78
FRANCE (GOVT OF) 2.75 10/25/2027	0.77
FRANCE (GOVT OF) 0.75 05/25/2028	0.76
FRANCE (GOVT OF) 1.75 05/25/2023	0.73
FRANCE (GOVT OF) 0 03/25/2025	0.71
FRANCE (GOVT OF) 4 10/25/2038	0.70
FRANCE (GOVT OF) 5.5 04/25/2029	0.69
BUNDESREPUB. DEUTSCHLAND 2.5 08/15/2046	0.68

Sector Breakdown

	Weight %
Treasury	99.90
Cash	0.10

Maturity Breakdown

	Weight %
0 - 1 Year	0.10
1 - 3 Years	18.72
3 - 5 Years	16.91
5 - 7 Years	13.77
7 - 10 Years	17.95
10 - 20 Years	18.91
> 20 Years	13.65

Credit Quality Breakdown

	Weight %
Aaa	22.21
Aa	35.22
A	17.37
Baa	25.20

Country Weights

	Weight %		Weight %		Weight %
France	24.57	Austria	3.49	Cyprus	0.20
Italy	22.72	Portugal	2.28	Latvia	0.16
Germany	17.54	Ireland	1.92	Luxembourg	0.16
Spain	13.99	Finland	1.49	Lithuania	0.15
Belgium	5.65	Slovakia	0.66	European Union	0.10
Netherlands	4.42	Slovenia	0.49	Estonia	0.03

For More Information

Visit our website at www.ssga.com or contact your local SPDR ETF representative

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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.ssga.com or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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Glossary:

Effective Convexity: A measure of the curvature in the relationship between bond prices and bond yields that demonstrates how the duration of a bond changes as the interest rate changes.

Effective Duration: A duration calculation for bonds that have embedded options. This measure of duration takes into account the fact that expected cash flows will fluctuate as interest rates change. Effective duration can be estimated using modified duration if a bond with embedded options behaves like an option-free bond.

Yield to Maturity: The total return anticipated on a bond if the bond is held until it matures. Yield to maturity is considered a long-term bond yield, but is expressed as an annual rate. In other words, it is the internal rate of return (IRR) of an investment in a bond if the investor holds the bond until maturity and if all payments are made as scheduled.

Distribution Yield: The Annual dividends per share (DPS) of the fund divided by the share price of the fund.

Delta: A measure of equity sensitivity showing the relationship between a percent change in stock price and corresponding expected percent change in convertible price; it is also known as price elasticity.

TER: Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.