

## SPDR<sup>®</sup> Bloomberg SASB Euro Corporate ESG UCITS ETF

ISIN IE00BLF7VW10

### Fund Objective

The objective of the Fund is to track the performance of the fixed-rate, investment-grade Euro-denominated corporate bond market.

### Index Description

The Index is an investment grade, fixed-rate, Euro-denominated benchmark that optimizes its R-Factor<sup>™</sup> score by State Street Global Advisors<sup>®</sup>. The Index selects securities eligible for the Bloomberg Barclays Euro Corporate Index and weights them using an optimization process, while controlling for active total risk. The Index excludes issuers based on certain involvement criteria and/or that fail to comply with the United Nations Global Compact principles.

**Index Ticker** I35553EU

**Index Type** Total Return

**Number of Constituents** c.1343

### Key Facts

<b>Inception Date</b> 16-Oct-2020	<b>Income Treatment</b> Accumulation	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Share Class Currency</b> EUR	<b>Replication Method</b> Stratified Sampling	<b>Investment Manager</b> State Street Global Advisors Limited	<b>SIPP Eligible</b> Yes
<b>Fund - Base Currency</b> EUR	<b>UCITS Compliant</b> Yes	<b>Fund Umbrella</b> SSGA SPDR ETFs Europe I plc	<b>PEA Eligible</b> No
<b>TER</b> 0.15%		<b>Share Class Assets (millions)</b> €88.71	
		<b>Total Fund Assets (millions)</b> €88.71	

**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
Deutsche Börse*	SPPR	EUR	INSPPR	SPPR GY	SPPR.DE	BLF7VW1
Borsa Italiana	EUCR	EUR	INSPPR	EUCR IM	EUCR.MI	BMBZ0B8
Euronext Amsterdam	EUCR	EUR	INSPPR	EUCR NA	EUCR.AS	BMBZ0C9

\*Denotes Primary Listing

**Fund Characteristics**

Number of Holdings	455	Effective Duration	5.35
Average Maturity in Years	5.82	Yield to Maturity	0.26%
Convexity	0.44%		

**Top 10 Holdings**

	Weight %
SCHNEIDER ELECTRIC SE 0.25 09/09/2024	1.26
COVIVIO 1.625 06/23/2030	0.86
GECINA 1.375 01/26/2028	0.86
DEUTSCHE TELEKOM INT FIN 1.5 04/03/2028	0.84
JPMORGAN CHASE & CO 1.5 01/27/2025	0.84
PERNOD RICARD SA 1.125 04/07/2025	0.84
DANONE SA 0.709 11/03/2024	0.82
SAP SE 0.75 12/10/2024	0.82
AXA SA 3.941 11/29/2049	0.82
DANONE SA 1.75 10/29/2049	0.81

**Sector Breakdown**

	Weight %
Corporate - Industrial	53.36
Corporate - Finance	37.70
Corporate - Utility	8.20
Cash	0.73

**Maturity Breakdown**

	Weight %
0 - 1 Year	0.73
1 - 3 Years	21.09
3 - 5 Years	31.40
5 - 7 Years	20.85
7 - 10 Years	14.30
10 - 20 Years	10.73
> 20 Years	0.89

**Credit Quality Breakdown**

	Weight %
Aaa	0.88
Aa	10.43
A	34.03
Baa	54.67

**Country Weights**

	Weight %		Weight %		Weight %
France	40.03	Switzerland	2.98	Portugal	0.37
Germany	13.49	Australia	2.45	Denmark	0.36
United States	11.06	Belgium	1.24	Sweden	0.27
United Kingdom	10.68	European Union	0.73	Ireland	0.24
Italy	5.48	Austria	0.52	Canada	0.11
Spain	5.25	Japan	0.49	New Zealand	0.11
Netherlands	3.67	Finland	0.46		

**For More Information**

Visit our website at [www.ssga.com](http://www.ssga.com) or contact your local SPDR ETF representative

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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.