

SPDR[®] Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF (Dist)

ISIN IE00B6YX5F63

Fund Objective

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

Index Description

The Bloomberg Barclays Euro 1-3 Year Treasury Bond Index measures the performance of the Eurozone government bond market and currently includes bonds from Austria, Belgium, Cyprus, Finland, France, Germany, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia and Spain. Only bonds issued in euros or legacy euro currencies with a maturity between one and up to (but not including) three years are included.

Index Ticker LET1TREU

Index Type Total Return

Number of Constituents 74

Key Facts

Inception Date

14-Nov-2011

Income Treatment

Semi-Annually Distribution

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

0.15%

Share Class Assets (millions)

€1,477.45

Total Fund Assets (millions)

€1,477.45

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, Switzerland, 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*	SYB3	EUR	INSYB3	SYB3 GY	GOVS.DE	B6YX5W3
Borsa Italiana	GOVS	EUR	INSYB3	GOVS IM	GOVS.MI	B74BRZ1
SIX Swiss Exchange	SYB3	CHF	INSYB3C	SYB3 SE	SYB3.S	B8SC0C5
Euronext Paris	GOVS	EUR	INSYB3	GOVS FP	GOVS.PA	BSTL7G4
London Stock Exchange	EU13	EUR	INSYB3	EU13 LN	EU13.L	B6YX5F6

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-0.68	-0.68	0.00	-0.83	-0.15
3 Year	-0.04	-0.05	-0.01	-0.20	-0.16
5 Year	0.08	0.07	0.00	-0.08	-0.15
10 Year	-	-	-	-	-
Since Inception	1.14	1.14	0.00	0.98	-0.16

Standard Deviation

	Fund %
3 Years	0.67

Annualised Tracking Error

	Fund %
3 Years	0.02

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-0.06	-0.06	0.00	-0.08	-0.01
3 Month	0.21	0.22	0.01	0.18	-0.03
1 Year	-0.68	-0.68	0.00	-0.83	-0.15
2 Year	0.78	0.76	-0.01	0.46	-0.31
3 Year	-0.13	-0.14	-0.02	-0.59	-0.46
5 Year	0.38	0.36	-0.02	-0.39	-0.77
10 Year	-	-	-	-	-
Since Inception	10.48	10.44	-0.05	8.99	-1.49

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-0.15	-0.16	-0.01	-0.26	-0.11
2019	0.28	0.28	0.00	0.13	-0.15
2018	-0.09	-0.09	0.00	-0.24	-0.15
2017	-0.34	-0.35	-0.01	-0.50	-0.16
2016	0.38	0.37	-0.01	0.22	-0.16
2015	0.68	0.68	0.00	0.53	-0.15

Capital Risk: Investing involves risk including the risk of loss of capital.

Past performance is not a guarantee of future results.

Fund Characteristics

Number of Holdings	87	Effective Duration	1.94
Average Maturity in Years	1.97	Yield to Maturity	-0.44%
Effective Convexity	0.05%	†Distribution Yield	-

Top 10 Holdings

	Weight %
FRANCE (GOVT OF) 3 04/25/2022	3.50
FRANCE (GOVT OF) 1.75 05/25/2023	3.31
FRANCE (GOVT OF) 2.25 10/25/2022	2.98
FRANCE (GOVT OF) 3.25 10/25/2021	2.91
FRANCE (GOVT OF) 0 03/25/2023	2.81
FRANCE (GOVT OF) 0 05/25/2022	2.24
FRANCE (GOVT OF) 0 02/25/2022	2.07
BUNDESREPUB. DEUTSCHLAND 1.75 07/04/2022	2.01
BUONI POLIENNALI DEL TES 4.75 08/01/2023	1.97
BUONI POLIENNALI DEL TES 4.75 09/01/2021	1.92

Sector Breakdown

	Weight %
Treasury	99.82
Cash	0.18

Maturity Breakdown

	Weight %
0 - 1 Year	0.18
1 - 3 Years	99.82

Credit Quality Breakdown

	Weight %
Aaa	26.60
Aa	31.84
A	12.94
Baa	28.62

Country Weights

	Weight %		Weight %		Weight %
Italy	27.68	Austria	4.32	Luxembourg	0.23
France	21.77	Ireland	1.42	European Union	0.18
Germany	21.55	Finland	1.14	Cyprus	0.16
Spain	10.96	Portugal	0.79	Latvia	0.08
Netherlands	4.64	Slovakia	0.24		
Belgium	4.60	Slovenia	0.24		

For More Information

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

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When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

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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.