

## SPDR<sup>®</sup> Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF (Dist)

ISIN IE00BC7GZX26

### Fund Objective

The investment objective of the Fund is to seek to track the performance of the short-dated, fixed-rate, investment-grade U.S. Dollar-denominated corporate bond market

### Index Description

The Bloomberg Barclays U.S. 0-3 Year Corporate Bond Index contains fixed-rate, investment-grade US Dollar-denominated bonds from industrial, utility and financial issuers only. Only bonds that have a maturity of less than three years are included, and all bonds contained within the index will remain until maturity.

**Index Ticker** BUC3TRUU

**Index Type** Total Return

**Number of Constituents** c.1655

### Key Facts

<b>Inception Date</b> 27-Aug-2013	<b>Income Treatment</b> Semi-Annually Distribution	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Share Class Currency</b> USD	<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> USD	<b>UCITS Compliant</b> Yes	<b>Fund Umbrella</b> SSGA SPDR ETFs Europe I plc	<b>PEA Eligible</b> No
<b>TER</b> 0.20%		<b>Share Class Assets (millions)</b> US\$65.87	
		<b>Total Fund Assets (millions)</b> US\$65.87	

**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*	SYBF	EUR	INSYBFE	SYBF GY	SYBF.DE	BCW3JG9
London Stock Exchange	SUSD	GBP	INSYBFP	SUSD LN	SUSD.L	BCW3JF8
London Stock Exchange	SUSC	USD	INSYBF	SUSC LN	SUSC.L	BC7GZX2
Borsa Italiana	SUSC	EUR	INSYBFE	SUSC IM	SUSC.MI	BGQV3C1
SIX Swiss Exchange	SUSC	CHF	INSYBFC	SUSC SE	SUSC.S	BGQV3D2

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	3.21	3.29	0.08	3.09	-0.12
3 Year	3.05	3.10	0.05	2.89	-0.16
5 Year	2.58	2.56	-0.02	2.36	-0.23
10 Year	-	-	-	-	-
Since Inception	2.20	2.15	-0.05	1.95	-0.26

### Standard Deviation

	Fund %
3 Years	1.93

### Annualised Tracking Error

	Fund %
3 Years	0.13

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	0.14	0.14	0.00	0.12	-0.02
3 Month	0.28	0.29	0.01	0.24	-0.04
1 Year	3.21	3.29	0.08	3.09	-0.12
2 Year	8.29	8.44	0.15	8.00	-0.29
3 Year	9.43	9.58	0.15	8.93	-0.50
5 Year	13.61	13.48	-0.12	12.36	-1.25
10 Year	-	-	-	-	-
Since Inception	16.95	16.51	-0.44	14.85	-2.10

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	2.80	2.86	0.07	2.69	-0.10
2019	4.65	4.72	0.07	4.51	-0.14
2018	1.76	1.78	0.02	1.58	-0.18
2017	1.76	1.70	-0.06	1.49	-0.27
2016	2.19	1.99	-0.21	1.78	-0.41
2015	0.91	0.83	-0.08	0.63	-0.28

**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	790	Effective Duration	1.49
Average Maturity in Years	1.60	Yield to Maturity	0.74%
Effective Convexity	0.02%	†Distribution Yield	2.66%

**Top 10 Holdings**

	Weight %
APPLE INC 2.25 02/23/2021	0.65
BANK OF AMERICA CORP 3.004 12/20/2023	0.61
GOLDMAN SACHS GROUP INC 5.25 07/27/2021	0.50
CITIGROUP INC 2.876 07/24/2023	0.48
GOLDMAN SACHS GROUP INC 2.876 10/31/2022	0.48
BARCLAYS PLC 4.61 02/15/2023	0.43
COOPERATIEVE RABOBANK UA 3.875 02/08/2022	0.43
PNC BANK NA 2.55 12/09/2021	0.42
BANK OF AMERICA CORP 3.499 05/17/2022	0.42
CVS HEALTH CORP 3.7 03/09/2023	0.41

**Sector Breakdown**

	Weight %
Corporate - Industrial	49.32
Corporate - Finance	46.22
Corporate - Utility	4.74
Other	-0.28

**Maturity Breakdown**

	Weight %
0 - 1 Year	26.28
1 - 3 Years	73.65
3 - 5 Years	0.07

**Credit Quality Breakdown**

	Weight %
Aaa	0.61
Aa	13.08
A	48.53
Baa	37.79

**Country Weights**

	Weight %		Weight %		Weight %
United States	77.41	Switzerland	1.35	Spain	0.38
United Kingdom	5.90	France	1.14	Mexico	0.18
Canada	4.44	Germany	0.89	Macau	0.16
Japan	3.05	Sweden	0.47	Belgium	0.13
Australia	2.02	Ireland	0.47	Peru	0.12
Netherlands	1.49	China	0.39		

**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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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.