

## SPDR<sup>®</sup> Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF (Dist)

ISIN IE00B99FL386

### Fund Objective

The objective of the Fund is to track the performance of the fixed-rate, short term, U.S. Dollar-denominated high yield corporate bond market.

### Index Description

The Bloomberg Barclays U.S. High Yield 0-5 Year (ex 144a) Bond Index is a broad-based benchmark that measures the short-term US dollar-denominated high yield corporate bond market. It is comprised of U.S. dollar denominated, taxable corporate bonds that have a remaining maturity of less than 5 years.

**Index Ticker** BEJKTRUU

**Index Type** Total Return

**Number of Constituents** 704

### Key Facts

<b>Inception Date</b> 19-Sep-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> 0.30%		<b>Share Class Assets (millions)</b> US\$151.27	<b>Sub-Investment Manager</b> State Street Global Advisors Trust Company
		<b>Total Fund Assets (millions)</b> US\$151.27	

**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*	SYBK	EUR	INSYBKE	SYBK GY	SYBK.DE	B7XBGS8
London Stock Exchange	JNKS	GBP	INSYBKP	JNKS LN	JNKS.L	BCW3HJ8
London Stock Exchange	SJNK	USD	INSYBK	SJNK LN	SJNK.L	B99FL38
Borsa Italiana	SJNK	EUR	INSYBKE	SJNK IM	SJNK.MI	BGQV279
SIX Swiss Exchange	SJNK	CHF	INSYBKC	SJNK SE	SJNK.S	BGQV280

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	20.76	21.77	1.01	21.32	0.56
3 Year	5.44	5.59	0.15	5.18	-0.26
5 Year	6.67	6.79	0.11	6.37	-0.31
10 Year	-	-	-	-	-
Since Inception	4.69	4.65	-0.05	4.23	-0.46

### Standard Deviation

	Fund %
3 Years	8.01

### Annualised Tracking Error

	Fund %
3 Years	0.29

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	0.63	0.72	0.09	0.70	0.06
3 Month	1.81	1.81	0.00	1.74	-0.07
1 Year	20.76	21.77	1.01	21.32	0.56
2 Year	11.03	11.47	0.44	10.62	-0.41
3 Year	17.22	17.72	0.50	16.35	-0.86
5 Year	38.13	38.85	0.72	36.15	-1.98
10 Year	-	-	-	-	-
Since Inception	41.24	40.76	-0.48	36.64	-4.60

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	1.81	1.81	0.00	1.74	-0.07
2020	4.77	5.38	0.61	4.96	0.19
2019	9.85	9.75	-0.11	9.31	-0.54
2018	0.29	0.27	-0.02	-0.13	-0.42
2017	5.88	5.65	-0.23	5.23	-0.65
2016	13.99	14.21	0.22	13.75	-0.24

**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	466	Effective Duration	1.94
Average Maturity in Years	3.25	Yield to Maturity	4.21%
Effective Convexity	-0.14%	†Distribution Yield	5.68%

**Top 10 Holdings**

	Weight %
TRANSDIGM INC 6.25 03/15/2026	1.13
CARNIVAL CORP 11.5 04/01/2023	0.89
BAUSCH HEALTH COS INC 6.125 04/15/2025	0.76
BAUSCH HEALTH COS INC 7 03/15/2024	0.75
SPRINT CORP 7.875 09/15/2023	0.72
ONEMAIN FINANCE CORP 7.125 03/15/2026	0.72
CAESARS ENTERTAIN INC 6.25 07/01/2025	0.72
HCA INC 5.375 02/01/2025	0.70
ROYAL CARIBBEAN CRUISES 9.125 06/15/2023	0.70
TENET HEALTHCARE CORP 5.125 05/01/2025	0.68

**Sector Breakdown**

	Weight %
Corporate - Consumer Cyclical	22.12
Corporate - Communications	14.52
Corporate - Energy	14.04
Corporate - Consumer Non-Cyclical	10.91
Corporate - Capital Goods	7.72
Corporate - Technology	6.12
Corporate - Finance Companies	4.51
Corporate - Basic Industry	4.45
Corporate - Transportation	4.00
Corporate - REITS	2.65
Corporate - Banking	2.35

**Credit Quality Breakdown**

	Weight %
BBB or Higher	3.90
BB	54.96
B	30.66
CCC or Lower	10.48

**Maturity Breakdown**

	Weight %
0 - 1 Year	9.23
1 - 3 Years	26.44
3 - 5 Years	62.09
5 - 7 Years	2.01
7 - 10 Years	0.19
10 - 20 Years	0.04

**Country Weights**

	Weight %		Weight %		Weight %
United States	89.71	Netherlands	0.89	Singapore	0.38
Canada	2.56	Macau	0.82	Cayman Islands	0.34
Germany	1.29	Australia	0.44	Sweden	0.30
United Kingdom	1.18	Luxembourg	0.39	Jersey Channel Islands	0.30

**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.