

SPDR[®] Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (Dist)

Fact Sheet
Fixed Income

30 April 2025



Fund Objective

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

Index Description

The Index measures the performance of the intermediate maturity, investment grade U.S. corporate bond market. Only bonds that have a maturity of between one and ten years are included. Securities must be fixed rate, U.S. dollar denominated, taxable and rated investment grade as defined by the Index methodology. Inclusion is based on the currency of the issue, not the domicile of the issuer.

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

Fund Information

ISIN	IE00BYV12Y75
Index Name	Bloomberg U.S. Intermediate Corporate Bond Index
Index Ticker	LD06TRUU
Index Type	Total Return
Number of Constituents	5,281

Key Facts

Inception Date	17-Feb-2016
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.12%
Income Treatment	Semi-Annually Distribution
Replication Method	Stratified Sampling
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US\$425.68
Total Fund Assets (millions)	US\$425.68
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Previous to 1 July 2019, the Fund was known as SPDR Bloomberg Barclays 3-10 Year U.S. Corporate Bond UCITS ETF (Dist), tracking the Bloomberg Barclays U.S. 3-10 Year Corporate Bond Index.

Previous to 1 February 2022, the Fund was known as SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF (Dist), tracking the Bloomberg Barclays U.S. Intermediate Corporate Bond Index.

Index Change: "Index" reflects linked performance returns of both the Bloomberg U.S. Intermediate Corporate Bond Index and the Bloomberg U.S. 3-10 Year Corporate Bond Index. The index returns are reflective of the Bloomberg U.S. 3-10 Year Corporate Bond Index from fund inception until June 28, 2019 and of Bloomberg U.S. Intermediate Corporate Bond Index effective June 28, 2019 to present.

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SYBR	EUR	INSYBRE	SYBR GY	SYBR.DE	BZ6TGV8
London Stock Exchange	IUCB	USD	INSYBR	IUCB LN	IUCB.L	BYV12Y7
SIX Swiss Exchange	IUCB	USD	INSYBR	IUCB SE	IUCB.S	BD577Q1
Borsa Italiana	IUCB	EUR	INSYBRE	IUCB IM	IUCB.MI	BYWJBK9

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	8.39	8.49	0.10	8.36	-0.03
3 Year	4.23	4.33	0.09	4.20	-0.03
5 Year	1.94	2.05	0.11	1.92	-0.02
10 Year	-	-	-	-	-
Since Inception	3.27	3.32	0.05	3.16	-0.11
Cumulative Performance (%)					
1 Month	0.58	0.59	0.01	0.58	0.00
3 Month	2.23	2.27	0.04	2.24	0.01
1 Year	8.39	8.49	0.10	8.36	-0.03
2 Year	11.36	11.59	0.23	11.32	-0.04
3 Year	13.25	13.56	0.31	13.15	-0.10
5 Year	10.07	10.68	0.61	9.97	-0.11
10 Year	-	-	-	-	-
Since Inception	34.44	35.09	0.65	33.09	-1.34
Calendar Performance (%)					
2025	2.86	2.90	0.04	2.86	0.00
2024	4.22	4.30	0.08	4.18	-0.05
2023	7.29	7.44	0.15	7.31	0.02
2022	-9.40	-9.39	0.01	-9.50	-0.09
2021	-1.00	-0.91	0.09	-1.03	-0.03
2020	7.47	7.80	0.33	7.59	0.12

	Fund (%)
Standard Deviation (3 Years)	5.55
Annualised Tracking Error (3 Years)	0.07

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

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.

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.

Characteristics

Number of Holdings	2,568
Average Maturity in Years	4.85
Effective Convexity	0.23%
Effective Duration	4.09
Yield to Maturity	4.83%
*Distribution Yield	4.77%

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

Source: SSGA Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
ABBVIE INC 3.2 11/21/2029	0.16
PFIZER INVESTMENT ENTER 4.75 05/19/2033	0.16
CVS HEALTH CORP 4.3 03/25/2028	0.15
BANK OF AMERICA CORP 1.734 07/22/2027	0.15
WARNERMEDIA HOLDINGS INC 4.279 03/15/2032	0.14
AERCAP IRELAND CAP/GLOBA 2.45 10/29/2026	0.14
VERIZON COMMUNICATIONS 4.016 12/03/2029	0.13
HSBC HOLDINGS PLC 5.733 05/17/2032	0.13
GOLDMAN SACHS GROUP INC 4.223 05/01/2029	0.13
WELLS FARGO & COMPANY 3.35 03/02/2033	0.13

Credit Quality Breakdown	Weight (%)
Aaa	0.79
Aa	6.30
A	45.34
Baa	47.57

Credit quality rating is based on an average of Moody's, S&P, and Fitch.

Sector Breakdown	Weight (%)
Corporate - Industrial	50.74
Corporate - Finance	41.29
Corporate - Utility	7.74
Cash	0.24

Maturity Breakdown	Weight (%)
0 - 1 Year	0.34
1 - 3 Years	30.37
3 - 5 Years	28.42
5 - 7 Years	17.44
7 - 10 Years	23.27
10 - 20 Years	0.15

Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a reliable indicator of future performance.

Top Country Weights	Weight (%)
United States	84.01
United Kingdom	4.88
Canada	3.68
Japan	2.50
Australia	1.25
Spain	0.62
Ireland	0.57
Germany	0.50
Netherlands	0.46
France	0.28
Brazil	0.24
Switzerland	0.22
Belgium	0.21
China	0.18
Taiwan	0.12
Mexico	0.11
Luxembourg	0.04
Macau	0.04
Finland	0.04
Bermuda	0.03

Top Country Weights (Cont.)	Weight (%)
Chile	0.01

Contact Us

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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.

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