

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

ISIN IE00BYV12Y75

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.

Index Ticker LD06TRUU

Index Type Total Return

Number of Constituents 3935

Key Facts

Inception Date

17-Feb-2016

Share Class Currency

USD

Fund - Base Currency

USD

TER

0.20%

Income Treatment

Semi-Annually Distribution

Replication Method

Stratified Sampling

UCITS Compliant

Yes

Domicile

Ireland

Investment Manager

State Street Global Advisors Limited

Fund Umbrella

SSGA SPDR ETFs Europe I plc

Share Class Assets (millions)

US\$73.19

Total Fund Assets (millions)

US\$73.19

ISA Eligible

Yes

SIPP Eligible

Yes

PEA Eligible

No

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*	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	BYWJKB9

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	6.72	7.13	0.41	6.92	0.20
3 Year	5.40	5.55	0.15	5.34	-0.06
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	5.64	5.66	0.02	5.45	-0.19

Standard Deviation

	Fund %
3 Years	5.07

Annualised Tracking Error

	Fund %
3 Years	0.12

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	0.00	0.02	0.02	0.00	0.00
3 Month	3.16	3.23	0.07	3.17	0.02
1 Year	6.72	7.13	0.41	6.92	0.20
2 Year	18.42	18.91	0.50	18.44	0.02
3 Year	17.09	17.60	0.50	16.89	-0.20
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	28.29	28.40	0.11	27.24	-1.05

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	5.80	6.09	0.29	5.94	0.14
2019	11.78	11.93	0.15	11.71	-0.07
2018	-0.93	-0.90	0.03	-1.10	-0.17
2017	4.72	4.66	-0.06	4.45	-0.27
2016	4.56	4.25	-0.30	4.07	-0.49

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	2,112	Effective Duration	4.59
Average Maturity in Years	5.21	Yield to Maturity	1.36%
Effective Convexity	0.28%	†Distribution Yield	2.73%

Top 10 Holdings

	Weight %
ABBVIE INC 4.25 11/14/2028	0.36
JPMORGAN CHASE & CO 2.301 10/15/2025	0.33
CIGNA CORP 4.375 10/15/2028	0.31
CVS HEALTH CORP 4.3 03/25/2028	0.27
CITIGROUP INC 2.572 06/03/2031	0.26
BROADCOM CRP / CAYMN FI 3.875 01/15/2027	0.26
DELL INT LLC / EMC CORP 6.02 06/15/2026	0.24
WELLS FARGO & COMPANY 4.3 07/22/2027	0.24
GOLDMAN SACHS GROUP INC 3.691 06/05/2028	0.23
APPLE INC 2.4 05/03/2023	0.23

Sector Breakdown

	Weight %
Corporate - Industrial	55.66
Corporate - Finance	37.98
Corporate - Utility	5.53
Cash	0.83

Maturity Breakdown

	Weight %
0 - 1 Year	0.83
1 - 3 Years	25.64
3 - 5 Years	23.54
5 - 7 Years	22.56
7 - 10 Years	27.35
10 - 20 Years	0.08

Credit Quality Breakdown

	Weight %
Aaa	1.79
Aa	6.55
A	42.94
Baa	48.72

Top Country Weights

	Weight %		Weight %		Weight %
United States	83.19	Belgium	0.55	Brazil	0.18
United Kingdom	5.56	France	0.47	Macau	0.17
Canada	2.43	Germany	0.46	Chile	0.16
Japan	2.38	China	0.45	Sweden	0.11
Netherlands	1.03	Spain	0.41	Bermuda	0.05
Switzerland	0.95	Ireland	0.28	Peru	0.04
Australia	0.89	Mexico	0.22	Italy	0.02

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.

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.

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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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.ssga.com or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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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.