**Fund Objective**

The objective of the Fund is to track the performance of the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market.

**Index Description**

The Bloomberg U.S. Aggregate Bond Index is a broad-based benchmark that measures the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market. This includes Treasuries, government-related and corporate securities, mortgage-backed securities, asset-backed securities and collateralised mortgage-backed securities.

**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, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria.

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**Fund Information**

- **ISIN**: IE00B459R192
- **Index Name**: Bloomberg U.S. Aggregate Bond Index
- **Index Ticker**: LBUSTRUU
- **Index Type**: Total Return
- **Number of Constituents**: 12,393

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**Key Facts**

- **Inception Date**: 03-Jun-2011
- **Share Class Currency**: USD
- **Fund — Base Currency**: USD
- **TER**: 0.17%
- **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$68.77
- **Total Fund Assets (millions)**: US$68.77
- **ISA Eligible**: Yes
- **SIPP Eligible**: Yes
- **PEA Eligible**: No

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

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**Listings**

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<td>B3RB5H8</td>
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*Denotes Primary Listing
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.

Past performance is not a guarantee of future results.
Country Weights | Weight (%)
---|---
United States | 92.36
Supranational | 1.38
Canada | 1.19
United Kingdom | 1.13
Japan | 0.67
Mexico | 0.39
Germany | 0.37
Netherlands | 0.23
Belgium | 0.22
Australia | 0.17
Switzerland | 0.17
China | 0.16
Peru | 0.14
Philippines | 0.13
South Korea | 0.13
Spain | 0.11
France | 0.11
Ireland | 0.11
Chile | 0.10
Panama | 0.10
Italy | 0.08
Norway | 0.07

Country Weights (Cont.) | Weight (%)
---|---
Uruguay | 0.07
Other | 0.40

Contact Us
Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdreneurope@ssga.com.

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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 it is 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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Effective Convexity

Effective convexity is an important 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. It is defined under the Markets in Financial Instruments Directive (2004/39/EU) and it should not be relied on such as it should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

Tax treatment depends on the individual circumstances of each client and may be subject to change in the future. This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

Please refer to the Fund’s latest Key Investor Information Document and Prospectus before making any final investment decision. The latest English version of the prospectus and the KIID can be found at www.ssga.com. A summary of investor rights can be found here: https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights-

ssga-investors-rights-summary.pdf

Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

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