

SPDR[®] Bloomberg Barclays 1-3 Month T-Bill UCITS ETF (Acc)

ISIN IE00BJXRT698

Fund Objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which generally reflects the return of the Bloomberg Barclays US Treasury Bills 1-3 Month Index.

Index Description

The Bloomberg Barclays US Treasury Bills 1-3 Month Index is designed to measure the performance of public obligations of the U.S. Treasury that have a remaining maturity of greater than or equal to 1 month and less than 3 months. The Index includes all publicly issued zero coupon U.S. Treasury Bills that have a remaining maturity of less than 3 months and at least 1 month, are rated investment grade, and have \$300 million or more of outstanding face value.

Index Ticker LD12TRUU

Index Type Total Return

Number of Constituents c.13

Key Facts

Inception Date 17-Jul-2019	Income Treatment Accumulation	Domicile Ireland	ISA Eligible Yes
Share Class Currency USD	Replication Method Stratified Sampling	Investment Manager State Street Global Advisors Limited	SIPP Eligible Yes
Fund - Base Currency USD	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe I plc	PEA Eligible No
TER 0.10%		Share Class Assets (millions) US\$348.91	
		Total Fund Assets (millions) US\$364.53	

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*	ZPR1	USD	INZPR1	ZPR1 GY	ZPR1.DE	BJXRT69
Bolsa Mexicana de Valores	ZPR1N	MXN	-	ZPR1N MM	ZPR1N.MX	BKP5MW5
SIX Swiss Exchange	ZPR1N	USD	INZPR1	TBIL SW	TBIL.S	BK7ZP91

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	0.79	0.74	-0.06	0.64	-0.16
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	1.09	1.04	-0.05	0.94	-0.15

Standard Deviation

	Fund %
3 Years	-

Annualised Tracking Error

	Fund %
3 Years	-

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	0.01	0.01	0.00	0.00	-0.01
3 Month	0.02	0.02	0.00	0.00	-0.03
1 Year	0.79	0.74	-0.06	0.64	-0.16
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	1.40	1.34	-0.06	1.21	-0.19

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	0.53	0.47	-0.05	0.39	-0.14
2019	0.87	0.86	-0.01	0.82	-0.05

Fund Characteristics

Number of Holdings	14	Effective Duration	0.16
Average Maturity in Years	0.16	Yield to Maturity	0.09%
Effective Convexity	0.00%	†Distribution Yield	-

Top 10 Holdings

	Weight %
TREASURY BILL 0 12/03/2020	11.30
TREASURY BILL 0 01/28/2021	10.90
TREASURY BILL 0 12/10/2020	10.28
TREASURY BILL 0 12/31/2020	9.09
TREASURY BILL 0 12/17/2020	8.45
TREASURY BILL 0 12/24/2020	8.45
TREASURY BILL 0 01/07/2021	8.26
TREASURY BILL 0 01/14/2021	8.26
TREASURY BILL 0 01/21/2021	8.26
TREASURY BILL 0 12/08/2020	5.50

Sector Breakdown

	Weight %
Treasury	99.76
Cash	0.24

Maturity Breakdown

	Weight %
0 - 1 Year	100.00

Credit Quality Breakdown

	Weight %
Aaa	100.00

Top Country Weights

	Weight %
United States	100.00

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.

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.