

State Street® SPDR FTSE® Global Convertible Bond USD Hdg UCITS ETF (Acc)

Fund Objective

The objective of the Fund is to track the performance of the global convertible bond market.

Index Description

The FTSE Qualified Global Convertible Monthly Hedged (USD) index represents the performance achieved when hedging the currency exposure of its parent index, the FTSE Qualified Global Convertible Index, to USD. The index is 100% hedged to USD by selling forwards of all the currencies in the parent index at each monthly rebalance based on the anticipated exposure to each currency following the rebalance. The FTSE Qualified Global Convertible Index is designed to provide a broad measure of the performance of the investable, global convertible bond market.

Tax Status

As standard, State Street Investment Management 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
OBOE NL Equities - Regulated Market*	GCVUx	USD	INGCVU	GCVUx I2	GCVUx.DXE	BT8SXN2
London Stock Exchange	GCVU	USD	INGCVU	GCVU LN	GCVU.L	BT8T272

*Denotes Primary Listing

Fact Sheet Fixed Income

31 August 2026

Fund Information

ISIN	IE000W566ZX2
Index Name	FTSE Qualified Global Convertible Monthly Hedged (USD) Index
Index Ticker	UCBITRUH
Index Type	Total Return
Number of Constituents	355

Key Facts

Inception Date	09-Jun-2026
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.55%
Income Treatment	Accumulation
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 II plc
Share Class Assets (millions)	US\$26.96
Total Fund Assets (millions)	US\$3,129.35
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Please be advised that due to all SSGA SPDR ETF Europe I & II sub-funds being closed on Friday 29th March 2024 fund pricing will reflect the NAV of Thursday 28th March meaning monthly fund performance figures may differ from the benchmark.

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Characteristics

Number of Holdings	357
Delta	0.57
Average Maturity in Years	3.34

Source: State Street Investment Management 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 (%)
WESTERN DIGITAL CORP 3 11/15/2028	2.68
ALIBABA GROUP HOLDING 0.5 06/01/2031	2.10
ECHOSTAR CORP 3.875 11/30/2030	1.66
PING AN INSURANCE GROUP 0.875 07/22/2029	1.60
GOLD POLE CAPITAL CO LTD 1 06/25/2029	1.24
WIWYNN CORP 0 04/01/2031	1.08
DOORDASH INC 0 05/15/2030	0.94
ALIBABA GROUP HOLDING 0 09/15/2032	0.94
CLOUDFLARE INC 0 06/15/2030	0.92
GAMESTOP CORP 0 06/15/2032	0.84

Credit Quality Breakdown	Weight (%)
AAA	0.68
AA+	0.34
AA-	0.02
A+	14.16
A	10.38
A-	8.55
BBB+	15.51
BBB	8.17
BBB-	9.81
BB+	6.37
BB	6.14
BB-	6.68
B+	2.91
B	3.51
B-	1.22
CCC	1.28
C	3.66
NR	0.59

Sector Breakdown	Weight (%)
IT	24.98
Industrials	12.73
Electronics	9.79
Utilities	6.38
Steel/Metals	5.50
Pharmaceutical	5.26
Retail/Wholesale	5.07
Leisure	4.09
Telecom	3.61
Banking/Finance	3.09
Services	3.08

Maturity Breakdown	Weight (%)
0 - 1 Year	7.36
1 - 3 Years	33.81
3 - 5 Years	46.50
5 - 7 Years	11.65
7 - 10 Years	0.68

Currency Breakdown	Weight (%)
USD	73.00
EUR	14.51
JPY	7.53
HKD	4.01
CNY	0.45
AUD	0.21
GBP	0.15
CHF	0.13

Country Weights	Weight (%)
United States	56.36
China	12.18
Japan	7.64
Germany	5.17
France	4.77
Taiwan	3.90
Italy	2.23
Spain	1.80
South Korea	1.75
CASH	1.52
Australia	0.69
South Africa	0.61
Switzerland	0.33
Malaysia	0.25
Netherlands	0.24
Vietnam	0.20
Sweden	0.19
United Kingdom	0.15

Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

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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