State Street® SPDR® Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Acc)

Fact Sheet
Fixed Income

31 August 2026

Fund Objective

The objective of the Fund is to track the performance of the short-dated, fixed-rate, investment-grade Euro-denominated corporate bond market.

Index Description

The Bloomberg EUR Corporate 0-3 Year Index (USD Hedged) represents a close estimation of the performance that can be achieved by hedging the currency exposure of its parent index, the Bloomberg EUR Corporate 0-3 Year Index, to USD. The index is 100% hedged to the USD by selling the forwards of all the currencies in the parent index at the one-month Forward rate. The parent index is composed of corporate bonds that have a remaining maturity of greater than 0 month and less than 3 years.

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

Fund Information

ISIN	IE000P4KWPY3
Index Name	Bloomberg Euro 0-3 Year Corporate Bond Index (USD Hedged)
Index Ticker	H29418US
Index Type	Total Return
Number of Constituents	1,798

Key Facts

Inception Date	07-Mar-2024
Share Class Currency	USD
Fund — Base Currency	EUR
TER	0.25%
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
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US$0.14
Total Fund Assets (millions)	€657.05
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Acc).

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
CBOE NL Equities - Regulated Market*	SEHAx	USD	INSEHAX	SEHAX I2	SEHAx.DXE	BN71LX6
London Stock Exchange	SUUC	USD	INSEHAX	SUUC LN	SUUC.L	BN71M00

*Denotes Primary Listing

Performance	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	3.71	3.78	0.07	3.52	-0.19
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	5.22	5.30	0.07	5.03	-0.19
Cumulative Performance (%)					
1 Month	0.25	0.25	0.00	0.23	-0.03
3 Month	0.71	0.75	0.04	0.69	-0.02
1 Year	3.71	3.78	0.07	3.52	-0.19
2 Year	9.91	10.11	0.20	9.56	-0.35
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	13.48	13.67	0.20	12.97	-0.50
Calendar Performance (%)					
2026	2.21	2.22	0.01	2.05	-0.16
2025	5.27	5.40	0.12	5.13	-0.14
2024	5.46	5.51	0.05	5.30	-0.16

	Fund (%)
Standard Deviation (3 Years)	-
Annualised Tracking Error (3 Years)	-

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	1,695
Average Maturity in Years	1.48
Effective Convexity	0.02%
Effective Duration	1.41
Yield to Maturity	3.30%
†Distribution Yield	-

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

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 (%)
MORGAN STANLEY 4.656 03/02/2029	0.21
UBS GROUP AG 0.25 11/05/2028	0.20
ANHEUSER-BUSCH INBEV SA/ 2 03/17/2028	0.19
JPMORGAN CHASE & CO 1.5 10/29/2026	0.18
VOLKSWAGEN INTL FIN NV 1.875 03/30/2027	0.18
ROYAL BANK OF CANADA 3.375 06/15/2030	0.18
JPMORGAN CHASE & CO 1.963 03/23/2030	0.18
MIZUHO FINANCIAL GROUP 0.47 09/06/2029	0.18
BANQUE FED CRED MUTUEL 3.125 09/14/2027	0.17
AXA SA 3.375 07/06/2047	0.17

Credit Quality Breakdown	Weight (%)
Aaa	0.39
Aa	7.69
A	45.00
Baa	46.92

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

Sector Breakdown	Weight (%)
Corporate - Finance	49.04
Corporate - Industrial	44.29
Corporate - Utility	6.49
Cash	0.17

Maturity Breakdown	Weight (%)
0 - 1 Year	32.08
1 - 3 Years	67.92

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.

STATE STREET INVESTMENT MANAGEMENT

Country Weights	Weight (%)
United States	20.37
France	17.54
Germany	12.63
United Kingdom	6.97
Spain	6.85
Italy	6.43
Netherlands	4.87
Sweden	4.16
Denmark	2.13
Switzerland	2.10
Belgium	1.77
Japan	1.65
Australia	1.60
Austria	1.49
Finland	1.42
Canada	1.20
Norway	1.18
Greece	0.86
Luxembourg	0.69
Portugal	0.59
Poland	0.56
Ireland	0.53
New Zealand	0.48
Other	1.96

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 spdrseurope@ssga.com.

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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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.