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

Fact Sheet

Fixed Income

31 August 2026

★★★

Morningstar Rating™

31 July 2026

Bronze™

Fund Objective

The 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 SASB Scored Euro Corporate 0-3 year Ex-Controversies Select Index.
The RFactor™ approaches ESG scoring by capturing the full spectrum of "financially material" metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions. In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

Index Description

The Index is an investment grade, fixed-rate, Euro-denominated benchmark that optimizes its R-Factor™ score provided by State Street Global Advisors®. The Index selects securities eligible for the Bloomberg Euro Corporate 0-3 Year Index and weights them using an optimization process, while controlling for active total risk. The Index excludes issuers based on certain involvement criteria and/or that fail to comply with the United Nations Global Compact principles.

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

Fund Information

ISIN	IE00B6YX5H87
Index Name	Bloomberg SASB Scored Euro Corporate 0-3 year Ex-Controversies Select Index
Index Ticker	I36753EU
Index Type	Total Return
Number of Constituents	866

Key Facts

Inception Date	03-May-2022
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.12%
Income Treatment	Accumulation
Replication Method	Stratified Sampling
UCITS Compliant	Yes
SFDR Fund Classification	SFDR - Article 8
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)	€851.51
Total Fund Assets (millions)	€851.51
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 1st May 2025, the fund was known as SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF (Acc). Prior to 19th February 2026, the Fund was known as SPDR® Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF (Acc).

Prior to 1st May 2025, the Fund was tracking the Bloomberg SASB Euro Corporate 0-3 year ESG Ex-Controversies Select Index.

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPPS	EUR	INSPPS	SPPS GY	SPPSG.DE	B6YX5Y5
Borsa Italiana	SESR	EUR	INSPPS	SESR IM	SESR.MI	BLR4XP7

*Denotes Primary Listing

Performance	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	1.93	1.88	-0.05	1.76	-0.17
3 Year	3.70	3.66	-0.04	3.53	-0.17
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	2.66	2.60	-0.06	2.47	-0.19
Cumulative Performance (%)					
1 Month	0.16	0.16	-0.01	0.15	-0.02
3 Month	0.39	0.39	0.00	0.36	-0.03
1 Year	1.93	1.88	-0.05	1.76	-0.17
2 Year	6.00	5.95	-0.05	5.69	-0.31
3 Year	11.52	11.38	-0.14	10.98	-0.54
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	12.03	11.73	-0.30	11.15	-0.88
Calendar Performance (%)					
2026	1.16	1.09	-0.07	1.01	-0.15
2025	3.09	3.11	0.02	2.99	-0.10
2024	4.58	4.54	-0.04	4.41	-0.17
2023	4.49	4.34	-0.15	4.22	-0.27
2022	-1.70	-1.74	-0.03	-1.81	-0.11

	Fund (%)
Standard Deviation (3 Years)	0.97
Annualised Tracking Error (3 Years)	0.04

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	787
Average Maturity in Years	1.36
Effective Convexity	0.01%
Effective Duration	1.29
Yield to Maturity	3.35%
†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 (%)
CITIGROUP INC 3.713 09/22/2028	0.57
BAYER AG 0.375 01/12/2029	0.57
PIRELLI & C SPA 4.25 01/18/2028	0.57
FORD MOTOR CREDIT CO LLC 3.622 07/27/2028	0.56
SGS FINANCE BV 0.125 04/21/2027	0.55
BANK OF MONTREAL 2.75 06/15/2027	0.55
BARCLAYS PLC 0.577 08/09/2029	0.55
APPLE INC 2 09/17/2027	0.54
CNH INDUSTRIAL FIN EUR S 1.75 03/25/2027	0.54
EDP SA 1.625 04/15/2027	0.54

Credit Quality Breakdown	Weight (%)
Aaa	0.49
Aa	7.95
A	42.02
Baa	49.54

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

Sector Breakdown	Weight (%)
Corporate - Finance	47.21
Corporate - Industrial	44.86
Corporate - Utility	7.56
Cash	0.37

Maturity Breakdown	Weight (%)
0 - 1 Year	37.37
1 - 3 Years	62.63

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.

Country Weights	Weight (%)
France	19.26
United States	15.80
Germany	13.01
Spain	8.63
Italy	7.11
United Kingdom	6.49
Netherlands	5.53
Austria	3.75
Sweden	2.55
Belgium	2.09
Canada	1.89
Finland	1.56
Switzerland	1.53
Ireland	1.35
Czech Republic	1.09
Denmark	1.06
New Zealand	1.03
Norway	1.01
Portugal	1.01
Japan	0.95
Australia	0.67
Slovenia	0.53
Greece	0.45
Other	1.64

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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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More information about the type of ESG characteristics, ESG strategy, investment process and type of approach in the Prospectus.

Expiration Date: 31/08/2027