State Street® SPDR® ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc)

Fact Sheet

Fixed Income

31 August 2026

★★★

Morningstar Rating™

31 August 2026

Bronze™

Fund Objective

The investment objective of the Fund is to track the performance of the short maturity (0-5 year) USD-issued emerging market government bond market

Index Description

The ICE BofA 0-5 Year EM USD Government Bond ex-144a EUR Dynamic Hedged Index tracks the performance of US dollar-denominated emerging markets government debt publicly issued in the US domestic 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

Fund Information

ISIN	IE00BJL36X53
Index Name	ICE BofA 0-5 Year EM USD Government Bond ex-144a EUR Dynamic Hedged Index
Index Ticker	ESDE
Index Type	Total Return
Number of Constituents	405

Key Facts

Inception Date	14-Jun-2019
Share Class Currency	EUR
Fund — Base Currency	USD
TER	0.47%
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 Singapore Limited State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	€25.87
Total Fund Assets (millions)	US$52.70
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Currency Hedging	Monthly

Prior to 29th May 2020, the Fund was known as SPDR® ICE BofAML 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc). Prior to 19th February 2026, the Fund was known as SPDR® ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc).

Previous to 29 May 2020, this Fund's Benchmark was the ICE BofAML 0-5 Year EM USD Government Bond ex-144a EUR Dynamic Hedged Index.

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.

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPR6	EUR	INZPR6	ZPR6 GY	ZPR6.DE	BJL36X5
Borsa Italiana	EMHE	EUR	INZPR6	EMHE IM	SPEMHE.MI	BJRDKT3

*Denotes Primary Listing

STATE STREET INVESTMENT MANAGEMENT

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	2.18	2.45	0.27	1.97	-0.21
3 Year	4.39	4.58	0.19	4.09	-0.29
5 Year	0.29	0.76	0.47	0.29	0.00
10 Year	-	-	-	-	-
Since Inception	0.57	0.82	0.25	0.35	-0.22
Cumulative Performance (%)					
1 Month	0.46	0.46	0.00	0.42	-0.04
3 Month	0.27	0.29	0.01	0.17	-0.10
1 Year	2.18	2.45	0.27	1.97	-0.21
2 Year	6.54	6.98	0.44	5.98	-0.56
3 Year	13.75	14.38	0.64	12.79	-0.96
5 Year	1.47	3.85	2.38	1.44	-0.02
10 Year	-	-	-	-	-
Since Inception	4.18	6.08	1.90	2.55	-1.63
Calendar Performance (%)					
2026	0.56	0.72	0.16	0.41	-0.15
2025	5.76	6.01	0.25	5.52	-0.24
2024	3.76	3.84	0.08	3.36	-0.40
2023	4.14	4.29	0.15	3.80	-0.34
2022	-10.07	-8.50	1.57	-8.93	1.14
2021	-0.75	-0.83	-0.08	-1.29	-0.54

	Fund (%)
Standard Deviation (3 Years)	2.17
Annualised Tracking Error (3 Years)	0.09

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	173
Average Maturity in Years	2.71
Effective Convexity	0.08%
Effective Duration	2.38
Yield to Maturity	5.25%
†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 (%)
REPUBLIC OF TURKIYE 9.375 03/14/2029	1.70
REPUBLIC OF ARGENTINA 0.75 07/09/2030	1.54
CHINA GOVT INTL BOND 3.75 11/13/2030	1.32
STATE OF QATAR 3.75 04/16/2030	1.29
ABU DHABI GOVT INT'L 3.125 04/16/2030	1.27
CBB INTL SUKUK PROG WLL 3.875 05/18/2029	1.25
EXPORT-IMPORT BANK KOREA 4.125 10/17/2027	1.25
SAUDI INTERNATIONAL BOND 4.375 04/16/2029	1.24
REPUBLIC OF COLOMBIA 7.375 04/25/2030	1.22
ARAB REPUBLIC OF EGYPT 8.625 02/04/2030	1.21

Credit Quality Breakdown	Weight (%)
Aaa	2.22
Aa	24.06
A	18.71
Baa	22.09
Below BAA	32.92

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

Sector Breakdown	Weight (%)
Non Corporates	98.53
Cash	1.47

Maturity Breakdown	Weight (%)
0 - 1 Year	8.39
1 - 3 Years	47.03
3 - 5 Years	44.58

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.

Top Country Weights	Weight (%)
Saudi Arabia	9.88
South Korea	9.78
Turkey	8.46
Indonesia	6.18
United Arab Emirates	6.06
China	4.44
Hong Kong	3.06
Kuwait	3.03
Egypt	3.02
Brazil	2.77
Mexico	2.54
Qatar	2.53
Philippines	2.51
Israel	2.33
Oman	2.31
Colombia	2.17
Bahrain	2.12
Argentina	1.77
Romania	1.76
South Africa	1.55
DOMINICAN REP	1.51
Nigeria	1.50
Poland	1.49
Other	17.24

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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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