

# SPDR<sup>®</sup> SSGA Global Allocation ETF

# GAL

Fact Sheet  
Multi-Asset

As of 06/30/2022

## Key Features

- The SPDR<sup>®</sup> SSGA Global Allocation ETF seeks to provide capital appreciation by investing in exchange traded funds
- The portfolio will invest in asset classes that consist of a diversified mix of asset class exposures
- The portfolio will generally invest at least 30% of its assets in securities of issuers economically tied to countries other than the U.S.
- The portfolio will typically allocate 60% of its assets to equity securities, though this percentage can vary based on the Adviser's tactical decisions

## About The Primary Benchmark

The MSCI ACWI IMI Index is a free float-adjusted market capitalization-weighted index that is designed to measure the combined equity market performance of developed and emerging markets. The Index covers approximately 99% of the global equity markets.

## About The Secondary Benchmark

The Bloomberg U.S. Aggregate Bond Index provides a measure of the performance of the U.S. dollar denominated investment grade bond market, which includes investment grade (must be Baa3/BBB- or higher using the middle rating of Moody's Investor Service, Inc., Standard & Poor's, and Fitch Inc.) government bonds, investment grade corporate bonds, mortgage pass through securities, commercial mortgage backed securities and asset backed securities that are publicly for sale in the United States.

## Fund Information

Inception Date	04/25/2012
CUSIP	78467V400

## Total Return (As of 06/30/2022)

	NAV (%)	Market Value (%)
<b>Cumulative</b>		
QTD	-10.48	-10.47
YTD	-14.31	-14.26
<b>Annualized</b>		
1 Year	-11.58	-11.58
3 Year	3.73	3.75
5 Year	4.79	4.79
10 Year	5.88	5.89

Index	Primary (%) <sup>1</sup>	Secondary (%) <sup>2</sup>
QTD	-15.83	-4.69
YTD	-20.44	-10.35
1 Year	-16.52	-10.29
3 Year	5.98	-0.93
5 Year	6.70	0.88
10 Year	8.71	1.54

Gross Expense Ratio (%)	0.35
30 Day SEC Yield (%)	4.75

**Past performance is not a reliable indicator of future performance. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit [ssga.com](http://ssga.com) for most recent month-end performance. Performance is shown net of fees. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.**

Prior to 8/24/2021, the Bloomberg U.S. Aggregate Bond Index was known as the Bloomberg Barclays U.S. Aggregate Bond Index.

<sup>1</sup> Primary Benchmark is the MSCI ACWI IMI Index, inception date is 05/31/1994  
<sup>2</sup> Secondary Benchmark is the Bloomberg U.S. Aggregate Index, inception date is 1/1/1976.

## Characteristics

Number of Holdings	21
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Asset Class Breakdown	Weight (%)
Growth	61.81
Defensive	38.19

Holdings	Weight (%)
SPDR Portfolio Developed World ex-US ETF	20.86
SPDR S&P 500 ETF Trust	12.58
SPDR Bloomberg 1-10 Year TIPS ETF	7.02
SPDR Portfolio Emerging Markets ETF	6.11
SPDR Portfolio Long Term Treasury ETF	6.09
SPDR Portfolio S&P 600 Small Cap ETF	5.60
Ssga Fds/Usa State St Inst Us Gov M Oef	4.93
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	4.90
SPDR Portfolio Intermediate Term Treasury ETF	4.57
SPDR Bloomberg International Treasury Bond ETF	4.03
SPDR Blackstone Senior Loan ETF	3.50
SPDR S&P International Small Cap ETF	3.06
Invesco DB Gold Fund	2.99
SPDR Portfolio Aggregate Bond ETF	2.54
SPDR Bloomberg Emerging Markets Local Bond ETF	2.52
Utilities Select Sector SPDR Fund	2.09
Energy Select Sector SPDR Fund	2.04
SPDR S&P Midcap 400 ETF Trust	2.03
Materials Select Sector SPDR Fund	2.02
SPDR Dow Jones International Real Estate ETF	0.51

Totals may not equal 100 due to rounding.

## ssga.com

### Information Classification: General

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#### Glossary

**NAV** The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

**Market Value** Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

**Gross Expense Ratio** The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

**30 Day SEC Yield** (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

#### Important Risk Information

Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Investing involves risk including the risk of loss of principal. The information provided does not constitute investment advice and it should not be relied

on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

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**Actively managed ETFs** do not seek to replicate the performance of a specified index. Because the SPDR SSGA Active Asset Allocation ETFs are actively managed, they are therefore subject to the risk that the investments selected by SSGA may cause the ETFs to underperform relative to their benchmarks or other funds with similar investment objectives.

**Commodities investing** entail significant risk

as commodity prices can be extremely volatile due to wide range of factors.

**Foreign (non-U.S.) Securities** may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in **emerging markets**.

**Bonds** generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

**ETFs** trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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