

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

## Key Features

- The SPDR<sup>®</sup> SSGA Income Allocation ETF seeks to provide total return by focusing on investment in income and yield-generating assets
- Actively managed fund that pursues total return, primarily through investing in asset classes that produce current income
- Combines tactical allocations among US government and corporate bonds; US convertible and preferred securities; global REITs; and domestic and international equities with a focus on dividends
- Tactical, active management presents opportunities to add value as markets change

## About The Primary Benchmark

The MSCI World Index is a free float-adjusted market capitalization weighted index that is designed to measure the large and mid-cap equity market performance of developed markets.

## About The Secondary Benchmark

The Bloomberg Barclays Long Government/Credit Index measures the investment return of all medium and larger public issues of U.S. Treasury, agency, investment-grade corporate, and investment-grade international dollar-denominated bonds with maturities longer than 10 years. The average maturity is approximately 20 years.

## Fund Information

Inception Date	04/25/2012
CUSIP	78467V202

# INKM

Fact Sheet

Multi-Asset

As of 09/30/2021

## Total Return (As of 09/30/2021)

	NAV (%)	Market Value (%)
<b>Cumulative</b>		
QTD	-0.83	-0.85
YTD	6.32	6.31
<b>Annualized</b>		
1 Year	17.52	17.52
3 Year	7.17	7.18
5 Year	6.18	6.18
Since Fund Inception	5.62	5.62

Index	Primary (%) <sup>1</sup>	Secondary (%) <sup>2</sup>
QTD	-0.01	0.07
YTD	13.04	-4.57
1 Year	28.82	-2.97
3 Year	13.14	10.12
5 Year	13.74	5.21
Since Fund Inception	11.53	5.79

Gross Expense Ratio (%)	0.50
30 Day SEC Yield (%)	4.06

**Performance quoted represents past performance, which is no guarantee of future results. 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. Visit [ssga.com](http://ssga.com) for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.**

<sup>1</sup> Primary Benchmark is the MSCI World Index, inception date is 05/31/1994.

<sup>2</sup> Secondary Benchmark is the Bloomberg Barclays US Long Government Credit Bond Index, inception date is 1/1/1973.

## Characteristics

Number of Holdings	13
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Asset Class Breakdown	Weight (%)
Equity	28.61
Investment Grade Bonds	26.81
Leveraged Loan	20.31
Hybrids	12.04
Global Real Estate	6.97
High Yield	4.53
Cash	0.73

Holdings	Weight (%)
SPDR Blackstone Senior Loan ETF	20.32
SPDR Portfolio S&P 500 High Dividend ETF	15.93
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	9.89
SPDR Portfolio Long Term Corporate Bond ETF	9.08
SPDR Portfolio Long Term Treasury ETF	7.84
SPDR S&P International Dividend ETF	7.71
SPDR ICE Preferred Securities ETF	7.09
iShares Mortgage Real Estate ETF	5.02
SPDR S&P Global Infrastructure ETF	4.97
SPDR Bloomberg Barclays Convertible Securities ETF	4.95
SPDR Bloomberg Barclays High Yield Bond ETF	4.53
Invesco KBW Premium Yield Equity REIT ETF	1.96
Ssga Fds/Usa State St Inst Us Gov M Oef	0.72
U.S. Dollar	-0.01

Totals may not equal 100 due to rounding.

## ssga.com/etfs

### 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

**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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Tracking Number: 3407384.2.1.AM.RTL  
Expiration Date: 01/31/2022  
ETF-INKM 20211014/09:27