

## SPDR<sup>®</sup> Bloomberg Barclays Global Aggregate Bond UCITS ETF (Dist)

ISIN IE00B43QJJ40

### Fund Objective

The objective of the Fund is to track the performance of global investment grade fixed rate bond markets.

### Index Description

The Index measures the performance of the global investment grade, fixed-rate bond markets. The benchmark includes government, government-related and corporate bonds, as well as asset-backed, mortgage-backed and commercial mortgage-backed securities from both developed and emerging markets issuers.

**Index Ticker** LEGATRUU

**Index Type** Total Return

**Number of Constituents** c.21380

### Key Facts

<b>Inception Date</b> 26-Jan-2018	<b>Income Treatment</b> Semi-Annually Distribution	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Share Class Currency</b> USD	<b>Replication Method</b> Stratified Sampling	<b>Investment Manager</b> State Street Global Advisors Limited	<b>SIPP Eligible</b> Yes
<b>TER</b> 0.10%	<b>UCITS Compliant</b> Yes	<b>Fund Umbrella</b> SSGA SPDR ETFs Europe I plc	<b>PEA Eligible</b> No
		<b>Share Class Assets (millions)</b> US\$304.69	
		<b>Total Fund Assets (millions)</b> US\$606.12	

**TAX STATUS** As standard, SSGA 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

### Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SYBZ	EUR	INSYBZE	SYBZ GY	SYBZ.DE	BYT1TF9
London Stock Exchange	GLBL	GBP	INSYBZP	GLBL LN	GLBL.L	BYT1TB5
London Stock Exchange	GLAG	USD	INSYBZ	GLAG LN	GLAG.L	B43QJJ4
Borsa Italiana	GLAG	EUR	INSYBZE	GLAG IM	GLAG.MI	BF2RVP5
SIX Swiss Exchange	GLAG	USD	INSYBZ	GLAG SE	GLAG.S	BFDKFF1
Bolsa Mexicana de Valores	GLAGN	MXN		GLAGN MM	GLAGN.MX	BFYX7B9

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	7.60	7.52	-0.07	7.41	-0.18
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	2.15	2.07	-0.07	1.97	-0.18

### Standard Deviation

	Fund %
3 Years	-

### Annualised Tracking Error

	Fund %
3 Years	-

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-1.02	-1.02	-0.01	-1.03	-0.02
3 Month	0.71	0.70	-0.02	0.67	-0.04
1 Year	7.60	7.52	-0.07	7.41	-0.18
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	3.62	3.50	-0.13	3.33	-0.30

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	6.32	6.26	-0.06	6.18	-0.14
2018	-2.54	-2.60	-0.06	-2.69	-0.15

**Fund Characteristics**

Number of Holdings	2,967	Effective Duration	7.18
Average Maturity in Years	8.83	Yield to Maturity	1.29%
Effective Convexity	0.88%	†Distribution Yield	1.60%

**Top 10 Holdings**

	Weight %
TREASURY BILL 0 12/12/2019	0.91
TREASURY BILL 0 10/03/2019	0.42
TREASURY BILL 0 11/14/2019	0.30
US TREASURY N/B 1.75 11/15/2020	0.29
JAPAN (5 YEAR ISSUE) 0.1 03/20/2024	0.27
JAPAN (10 YEAR ISSUE) 0.1 09/20/2028	0.27
Fannie Mae or Freddie Mac 3 12/31/2049	0.26
US TREASURY N/B 2 12/31/2021	0.25
US TREASURY N/B 1.25 10/31/2021	0.25
JAPAN (5 YEAR ISSUE) 0.1 06/20/2022	0.24

**Sector Breakdown**

	Weight %
Treasury	56.69
Mortgage Backed Securities	12.82
Corporate - Industrial	10.26
Corporate - Finance	6.83
Non Corporates	6.07
Agency	3.04
Corporate - Utility	1.49
CMBS	0.83
Asset Backed Securities	0.23
Other	1.74

**Credit Quality Breakdown**

	Weight %
Aaa	40.43
Aa	15.08
A	29.70
Baa	14.79

**Maturity Breakdown**

	Weight %
0 - 1 Year	0.91
1 - 3 Years	22.14
3 - 5 Years	24.72
5 - 7 Years	13.01
7 - 10 Years	14.67
10 - 20 Years	11.70
> 20 Years	12.85

**Index Currency Breakdown**

	Weight %
USD	100.00

**Top Country Weights**

	Weight %		Weight %		Weight %
United States	39.70	Spain	2.45	Mexico	0.66
Japan	16.36	Supranational	2.09	Austria	0.61
France	5.81	Netherlands	1.60	Indonesia	0.61
Germany	4.97	Australia	1.46	Finland	0.42
United Kingdom	4.92	South Korea	1.28	Thailand	0.39
Italy	3.57	Belgium	1.13	Denmark	0.38
Canada	3.31	Switzerland	0.85	Ireland	0.38
China	2.58	Sweden	0.82	Other	3.66

**For More Information**

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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.

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

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.

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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.