

## SPDR® Bloomberg Barclays 15+ Year Gilt UCITS ETF (Dist)

ISIN IE00B6YX5L24

### Fund Objective

The objective of the Fund is to track the performance of the long-dated UK Government bond (Gilt) market.

### Index Description

The Bloomberg Barclays Sterling 15+ Year Aggregate Gilts Bond Index measures the performance of the UK Government bond (Gilt) market and includes public obligations of the United Kingdom with maturities of over 15 years. Using market capitalisation weighting and a standard rule-based inclusion methodology, the Index reflects the performance and characteristics of the Gilt market. Securities must be rated investment grade, as defined by the index methodology.

**Index Ticker** LF55TRGU

**Index Type** Total Return

**Number of Constituents** c.20

### Key Facts

#### Inception Date

17-May-2012

#### Share Class Currency

GBP

#### TER

0.15%

#### Income Treatment

Semi-Annually Distribution

#### Replication Method

Replicated

#### UCITS Compliant

Yes

#### Domicile

Ireland

#### Investment Manager

State Street Global Advisors Limited

#### Fund Umbrella

SSGA SPDR ETFs Europe I plc

#### Share Class Assets (millions)

£39.70

#### Total Fund Assets (millions)

£39.70

#### ISA Eligible

Yes

#### SIPP Eligible

Yes

#### PEA Eligible

No

**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, 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*	SYBL	EUR	INSYBLE	SYBL GY	SYBL.DE	B6YX619
London Stock Exchange	GLTL	GBP	INSYBL	GLTL LN	GLTL.L	B6YX5L2

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	22.87	22.89	0.02	22.71	-0.16
3 Year	5.34	5.36	0.02	5.20	-0.14
5 Year	10.38	10.42	0.04	10.26	-0.12
10 Year	-	-	-	-	-
Since Inception	8.32	8.36	0.04	8.19	-0.13

### Standard Deviation

	Fund %
3 Years	10.57

### Annualised Tracking Error

	Fund %
3 Years	0.03

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	0.89	0.90	0.00	0.88	-0.01
3 Month	10.86	10.87	0.01	10.83	-0.03
1 Year	22.87	22.89	0.02	22.71	-0.16
2 Year	24.52	24.58	0.05	24.20	-0.32
3 Year	16.87	16.93	0.07	16.41	-0.46
5 Year	63.83	64.15	0.32	62.92	-0.90
10 Year	-	-	-	-	-
Since Inception	80.23	80.66	0.44	78.68	-1.55

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	19.65	19.65	0.01	19.52	-0.13
2018	0.16	0.21	0.05	0.06	-0.10
2017	3.51	3.51	0.00	3.35	-0.15
2016	18.73	18.88	0.14	18.70	-0.03
2015	0.10	0.13	0.02	-0.02	-0.12
2014	26.02	26.01	-0.01	25.82	-0.20

**Capital Risk:** Investing involves risk including the risk of loss of capital.

**Past performance is not a guarantee of future results.**

**Fund Characteristics**

Number of Holdings	22	Effective Duration	21.23
Average Maturity in Years	29.51	Yield to Maturity	0.91%
Effective Convexity	6.05%	†Distribution Yield	1.33%

**Top 10 Holdings**

	Weight %
UK TSY 4 1/4% 2055 4.25 12/07/2055	7.43
UK TSY 4% 2060 4 01/22/2060	6.80
UK TSY 4 1/2% 2042 4.5 12/07/2042	6.54
UK TSY 4 1/4% 2036 4.25 03/07/2036	6.47
UK TSY 3.5% 2045 3.5 01/22/2045	6.17
UK TSY 4 3/4% 2038 4.75 12/07/2038	6.00
UK TSY 3 3/4% 2052 3.75 07/22/2052	5.94
UK TSY 4 1/4% 2046 4.25 12/07/2046	5.93
UK TSY 3 1/4% 2044 3.25 01/22/2044	5.83
UK TSY 4 1/4% 2040 4.25 12/07/2040	5.79

**Sector Breakdown**

	Weight %
Treasury	99.88
Cash	0.12

**Maturity Breakdown**

	Weight %
0 - 1 Year	0.12
10 - 20 Years	21.50
> 20 Years	78.38

**Credit Quality Breakdown**

	Weight %
Aaa	0.12
Aa	99.88

**Country Weights**

	Weight %
United Kingdom	100.00

**For More Information**

Visit our website at [www.spdrs.com](http://www.spdrs.com).

Contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com) / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

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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.

Previous to 4 January 2019, the Fund was known as SPDR® Bloomberg Barclays 15+ Year Gilt UCITS ETF.

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.