

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

ISIN IE00BF1QPH33

### Fund Objective

The objective of the Fund is to track the performance of global markets for investment grade (high quality) fixed-rate debt securities.

### Index Description

The Bloomberg Barclays Global Aggregate Bond Index (USD Hedged) represents a close estimation of the performance that can be achieved by hedging the currency exposure of its parent index, the Bloomberg Barclays Global Aggregate Bond Index, to USD. The index is 100% hedged to the USD by selling the forwards of all the currencies in the parent index at the one-month Forward rate. The parent index is composed of 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** LEGATRUH

**Index Type** Total Return

**Number of Constituents** c.21380

### Key Facts

<b>Inception Date</b> 14-Feb-2018	<b>Income Treatment</b> Semi-Annually Distribution	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes	<b>Currency Hedging</b> Monthly
<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\$9.46		
		<b>Total Fund Assets (millions)</b> US\$625.49		

**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*	SPFU	USD	INSPFU	SPFU GY	SPFU.DE	BF2RVT9
London Stock Exchange	GLAU	USD	INSPFU	GLAU LN	GLAU.L	BF2RVR7
SIX Swiss Exchange	GLAU	USD	INSPFU	GLAU SE	GLAU.S	BF1QPH3

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	10.00	9.88	-0.13	9.77	-0.24
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	6.47	6.35	-0.11	6.25	-0.22

### Standard Deviation

	Fund %
3 Years	-

### Annualised Tracking Error

	Fund %
3 Years	-

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-0.12	-0.12	-0.01	-0.13	-0.02
3 Month	-0.75	-0.79	-0.04	-0.81	-0.06
1 Year	10.00	9.88	-0.13	9.77	-0.24
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	11.87	11.66	-0.21	11.46	-0.41

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	8.44	8.31	-0.13	8.21	-0.23
2018	3.17	3.10	-0.07	3.01	-0.16

**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	3,079	Effective Duration	7.16
Average Maturity in Years	8.83	Yield to Maturity	1.40%
Effective Convexity	0.84%	†Distribution Yield	-

**Top 10 Holdings**

	Weight %
TREASURY BILL 0 01/30/2020	0.61
TREASURY BILL 0 12/12/2019	0.32
US TREASURY N/B 2 12/31/2021	0.24
US TREASURY N/B 1.25 10/31/2021	0.24
JAPAN (5 YEAR ISSUE) 0.1 12/20/2023	0.24
JAPAN (5 YEAR ISSUE) 0.1 06/20/2022	0.23
JAPAN (2 YEAR ISSUE) 0.1 11/01/2021	0.22
JAPAN (5 YEAR ISSUE) 0.1 09/20/2021	0.22
JAPAN (10 YEAR ISSUE) 0.1 03/20/2029	0.21
JAPAN (10 YEAR ISSUE) 0.1 03/20/2028	0.21

**Credit Quality Breakdown**

	Weight %
Aaa	39.77
Aa	15.09
A	30.19
Baa	14.95

**Sector Breakdown**

	Weight %
Treasury	55.01
Mortgage Backed Securities	12.80
Corporate - Industrial	10.48
Corporate - Finance	6.93
Non Corporates	6.07
Agency	3.52
Corporate - Utility	1.49
CMBS	0.82
Asset Backed Securities	0.23
Cash	0.14
Other	2.52

**Maturity Breakdown**

	Weight %
0 - 1 Year	1.06
1 - 3 Years	20.51
3 - 5 Years	24.78
5 - 7 Years	15.07
7 - 10 Years	14.30
10 - 20 Years	11.38
> 20 Years	12.89

**Index Currency Breakdown**

	Weight %
USD	100.00

**Top Country Weights**

	Weight %		Weight %		Weight %
United States	39.53	Spain	2.30	Mexico	0.65
Japan	16.13	Supranational	1.99	Indonesia	0.63
France	5.87	Netherlands	1.58	Austria	0.63
United Kingdom	5.06	Australia	1.44	Thailand	0.41
Germany	4.89	South Korea	1.36	Finland	0.40
Italy	3.44	Belgium	1.04	Denmark	0.37
Canada	3.32	Sweden	0.82	Portugal	0.35
China	3.29	Switzerland	0.79	Other	3.70

**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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+32 (0) 2 793 4632	+33 (0) 1 4445 4048	+49 (0) 69 6677 45016	+353 (0)1 776 3049	+39 02 3206 6140	+971 (0) 4-437 2800	+41 (0) 44 245 7000	+44 (0) 20 3395 6888

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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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**SPDR ETFs Local Representative/Paying Agents:**

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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.