

SPDR[®] Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF (Dist)

ISIN IE00BYSZ5Z42

Fund Objective

The objective of the Fund is to track the performance of the intermediate maturity Eurozone government bond market.

Index Description

The Index measures the performance of the Eurozone government bond market and includes bonds with a maturity of between seven and up to (but not including) ten years. Securities must be fixed rate and rated investment grade, as defined by the Index Methodology.

Index Ticker LET7TREU

Index Type Total Return

Number of Constituents 65

Key Facts

Inception Date 17-Feb-2016	Income Treatment Semi-Annual Distribution	Domicile Ireland	ISA Eligible Yes
Share Class Currency EUR	Replication Method Physical - Sampled	Investment Manager SSgA Ltd	SIPP Eligible Yes
TER 0.15%	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe I plc	PEA Eligible No
		Share Class Assets (millions) €1.56	
		Total Fund Assets (millions) €1.56	

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*	SYB7	EUR	INSYB7	SYB7 GY	SYB7.DE	BZ6THC6
London Stock Exchange	EU7L	EUR	INSYB7	EU7L LN	EU7L.L	BYSZ5Z4
SIX Swiss Exchange	EU7L	EUR	INSYB7	EU7L SE	EU7L.S	BD577H2
Borsa Italiana	EU7L	EUR	INSYB7	EU7L IM	EU7L.MI	BYWJB98

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	6.08	6.08	0.00	5.92	-0.16
3 Year	2.34	2.34	0.01	2.19	-0.15
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	2.73	2.74	0.01	2.58	-0.15

Standard Deviation

	Fund %
3 Years	3.56

Annualised Tracking Error

	Fund %
3 Years	0.03

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	1.22	1.22	0.00	1.21	-0.01
3 Month	3.19	3.20	0.01	3.16	-0.03
1 Year	6.08	6.08	0.00	5.92	-0.16
2 Year	6.85	6.87	0.01	6.55	-0.30
3 Year	7.17	7.19	0.02	6.71	-0.46
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	9.24	9.26	0.02	8.73	-0.52

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2019	4.37	4.38	0.01	4.32	-0.05
2018	1.37	1.38	0.01	1.23	-0.14
2017	1.20	1.21	0.01	1.05	-0.14
2016	2.03	2.02	-0.01	1.89	-0.14

Fund Characteristics

Number of Holdings	64	Effective Duration	7.87
Average Maturity in Years	8.53	Yield to Maturity	0.46%
Effective Convexity	0.70%	†Distribution Yield	0.68%

Top 10 Holdings

	Weight %
BONOS Y OBLIG DEL ESTADO 5.15 10/31/2028	5.10
FRANCE (GOVT OF) 5.5 04/25/2029	4.92
FRANCE (GOVT OF) 2.75 10/25/2027	4.82
FRANCE (GOVT OF) 0.75 05/25/2028	3.06
BUONI POLIENNALI DEL TES 6.5 11/01/2027	3.04
FRANCE (GOVT OF) 1 05/25/2027	2.92
BUNDESREPUB. DEUTSCHLAND 0.25 02/15/2027	2.77
BUNDESREPUB. DEUTSCHLAND 5.625 01/04/2028	2.58
BUNDESREPUB. DEUTSCHLAND 0.5 02/15/2028	2.55
BONOS Y OBLIG DEL ESTADO 5.9 07/30/2026	2.51

Sector Breakdown

	Weight %
Treasury	99.81
Cash	0.19

Maturity Breakdown

	Weight %
0 - 1 Year	0.19
7 - 10 Years	99.81

Credit Quality Breakdown

	Weight %
Aaa	23.11
Aa	34.43
A	22.69
Baa	19.77

Country Weights

	Weight %		Weight %		Weight %
France	22.20	Netherlands	5.54	Slovakia	0.70
Spain	19.88	Austria	4.61	Slovenia	0.62
Germany	17.11	Portugal	2.96	Luxembourg	0.28
Italy	16.82	Finland	1.34	Lithuania	0.27
Belgium	6.28	Ireland	1.22	European Union	0.19

For More Information

Visit our website at www.spdrs.com.

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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 7-10 Year Euro Government Bond 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.