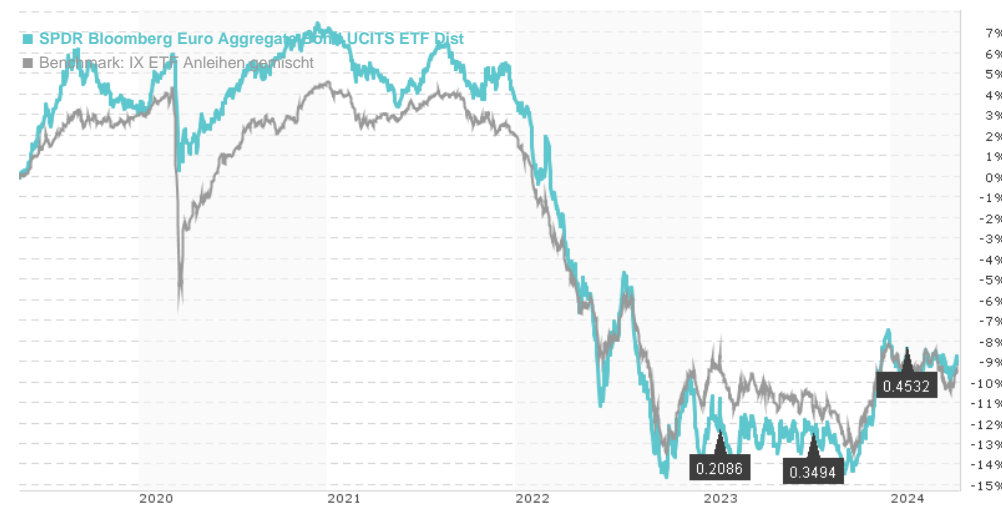


SPDR Bloomberg Euro Aggregate Bond UCITS ETF Dist / IE00B41RYL63 / A1JJTM / State Street Gl. Ad.

Last 05/09/2024 ¹	Region	Branch	Type of yield	Type
54.05 EUR	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

83

Yearly Performance

2023	+7.03%
2022	-17.34%
2021	-3.02%
2020	+3.84%
2019	+5.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/09/2024) EUR 553.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/09/2024) EUR 553.53 mill.	Dividends		Investment company	
Launch date	5/23/2011	01.02.2024	0.45 EUR	State Street Gl. Ad. 1 Iron Street, MA02210, Boston United States of America https://www.ssga.com	
KESr report funds	Yes	01.08.2023	0.35 EUR		
Business year start	01.04.	01.02.2023	0.21 EUR		
Sustainability type	-	02.08.2022	0.12 EUR		
Fund manager	State Street Global Advisors Limited	01.02.2022	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.46%	+3.79%	-1.05%	+3.83%	-2.89%	-12.80%	-9.05%	+12.12%
Performance p.a.	-	-	-	+3.82%	-1.45%	-4.46%	-1.88%	+1.00%
Sharpe ratio	-1.72	0.82	-1.48	0.00	-0.77	-1.35	-1.08	-0.69
Volatility	5.42%	4.86%	4.58%	5.10%	6.84%	6.12%	5.27%	4.05%
Worst month	-	-1.27%	-1.27%	-2.10%	-4.89%	-4.89%	-4.89%	-4.89%
Best month	-	3.31%	3.31%	3.31%	4.12%	4.12%	4.12%	4.12%
Maximum loss	-1.44%	-2.70%	-1.85%	-3.08%	-10.44%	-19.91%	-20.54%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

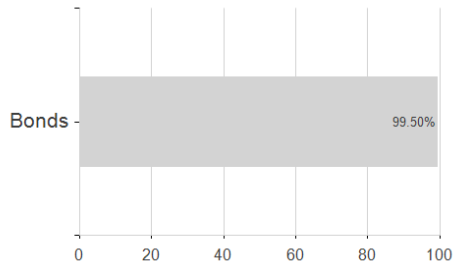
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

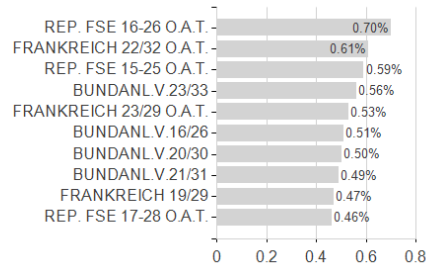
SPDR Bloomberg Euro Aggregate Bond UCITS ETF Dist / IE00B41RYL63 / A1JJTM / State Street GI. Ad.

Assessment Structure

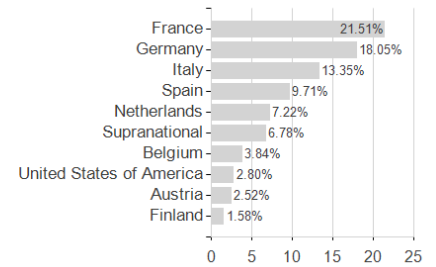
Assets



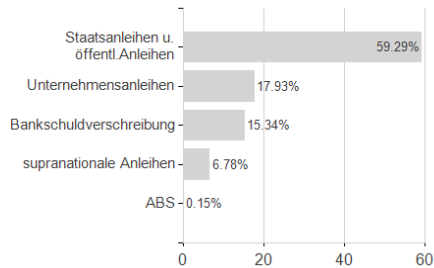
Largest positions



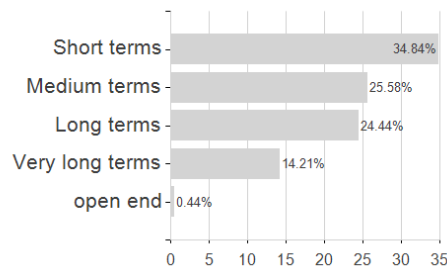
Countries



Issuer



Duration



Currencies

