

# State Street® SPDR® Bloomberg Euro Corporate Bond UCITS ETF (Dist)

## Fund Objective

The objective of the Fund is to track the performance of the fixed-rate, investment-grade Euro-denominated corporate bond market.

## Index Description

The Bloomberg Euro Corporate Bond Index contains fixed-rate, investment-grade Euro-denominated bonds from industrial, utility and financial issuers only. Inclusion is based on the currency of the issue, and not the domicile of the issuer.

## Tax Status

As standard, State Street Investment Management 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

## Fact Sheet Fixed Income



Morningstar Rating™

31 July 2026



31 August 2026

## Fund Information

|                        |                                     |
|------------------------|-------------------------------------|
| ISIN                   | IE00B3T9LM79                        |
| Index Name             | Bloomberg Euro Corporate Bond Index |
| Index Ticker           | LECP TREU                           |
| Index Type             | Total Return                        |
| Number of Constituents | 4,185                               |

## Key Facts

|                               |                                             |
|-------------------------------|---------------------------------------------|
| Inception Date                | 23-May-2011                                 |
| Share Class Currency          | EUR                                         |
| Fund — Base Currency          | EUR                                         |
| TER                           | 0.12%                                       |
| Income Treatment              | Semi-Annually Distribution                  |
| Replication Method            | Stratified Sampling                         |
| UCITS Compliant               | Yes                                         |
| Domicile                      | Ireland                                     |
| Investment Manager            | State Street Global Advisors Europe Limited |
| Sub-Investment Manager(s)     | State Street Global Advisors Limited        |
| Fund Umbrella                 | SSGA SPDR ETFs Europe I plc                 |
| Share Class Assets (millions) | €756.71                                     |
| Total Fund Assets (millions)  | €756.71                                     |
| ISA Eligible                  | Yes                                         |
| SIPP Eligible                 | Yes                                         |
| PEA Eligible                  | No                                          |

Prior to 1<sup>st</sup> February 2022, the Fund was known as SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF (Dist), tracking the Bloomberg Barclays Euro Corporate Bond Index. Prior to 19<sup>th</sup> February 2026, the Fund was known as SPDR® Bloomberg Euro Corporate Bond UCITS ETF (Dist).

Prior to 1<sup>st</sup> February 2022, the Fund was tracking the Bloomberg Barclays Euro Corporate Bond Index.

## Listings

| Exchange              | Exchange Ticker | Trading Currency | INAV Ticker | Bloomberg Code | Reuters Code | SEDOL Code |
|-----------------------|-----------------|------------------|-------------|----------------|--------------|------------|
| Deutsche Börse*       | SYBC            | EUR              | INSYBCE     | SYBC GY        | EUCO.DE      | B45WQM2    |
| Borsa Italiana        | EUCO            | EUR              | INSYBCE     | EUCO IM        | EUCO.MI      | B6TGX01    |
| London Stock Exchange | EUCO            | EUR              | INSYBCE     | EUCO LN        | EUCO.L       | B3T9LM7    |

\*Denotes Primary Listing

| Performance            |       |            |            |          |            |
|------------------------|-------|------------|------------|----------|------------|
|                        | Index | Fund Gross | Difference | Fund Net | Difference |
| Annualised Returns (%) |       |            |            |          |            |
| 1 Year                 | 0.78  | 0.86       | 0.08       | 0.74     | -0.04      |
| 3 Year                 | 4.17  | 4.21       | 0.05       | 4.09     | -0.08      |
| 5 Year                 | -0.07 | -0.14      | -0.07      | -0.26    | -0.19      |
| 10 Year                | 0.86  | 0.83       | -0.03      | 0.68     | -0.19      |
| Since Inception        | 2.43  | 2.42       | -0.01      | 2.24     | -0.19      |

| Cumulative Performance (%) |       |       |       |       |       |
|----------------------------|-------|-------|-------|-------|-------|
| 1 Month                    | -0.22 | -0.23 | -0.01 | -0.24 | -0.02 |
| 3 Month                    | -0.75 | -0.73 | 0.02  | -0.76 | -0.01 |
| 1 Year                     | 0.78  | 0.86  | 0.08  | 0.74  | -0.04 |
| 2 Year                     | 5.34  | 5.49  | 0.14  | 5.23  | -0.11 |
| 3 Year                     | 13.03 | 13.18 | 0.16  | 12.78 | -0.25 |
| 5 Year                     | -0.37 | -0.71 | -0.35 | -1.31 | -0.94 |
| 10 Year                    | 8.98  | 8.65  | -0.33 | 6.99  | -2.00 |
| Since Inception            | 44.29 | 44.02 | -0.27 | 40.33 | -3.95 |

| Calendar Performance (%) |        |        |       |        |       |
|--------------------------|--------|--------|-------|--------|-------|
| 2026                     | 0.13   | 0.14   | 0.01  | 0.06   | -0.07 |
| 2025                     | 3.03   | 3.18   | 0.15  | 3.06   | 0.03  |
| 2024                     | 4.74   | 4.73   | -0.01 | 4.60   | -0.13 |
| 2023                     | 8.19   | 8.17   | -0.02 | 8.04   | -0.15 |
| 2022                     | -13.65 | -14.01 | -0.36 | -14.11 | -0.46 |
| 2021                     | -0.97  | -1.07  | -0.10 | -1.19  | -0.22 |

|                                     | Fund (%) |
|-------------------------------------|----------|
| Standard Deviation (3 Years)        | 3.33     |
| Annualised Tracking Error (3 Years) | 0.06     |

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

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.

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.

| Characteristics           |       |
|---------------------------|-------|
| Number of Holdings        | 3,184 |
| Average Maturity in Years | 5.10  |
| Effective Convexity       | 0.29% |
| Effective Duration        | 4.40  |
| Yield to Maturity         | 3.83% |
| *Distribution Yield       | 3.34% |

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

Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

| Top 10 Holdings                          | Weight (%) |
|------------------------------------------|------------|
| GOLDMAN SACHS GROUP INC 3.5 01/23/2033   | 0.13       |
| HEIMSTADEN BOSTAD TRESRY 1 04/13/2028    | 0.13       |
| AMERICA MOVIL BV 3 09/30/2030            | 0.12       |
| INFINEON TECHNOLOGIES AG 3 02/16/2031    | 0.12       |
| UNICREDIT SPA 2.875 07/15/2030           | 0.12       |
| ENI SPA 4.25 05/19/2033                  | 0.11       |
| VIER GAS TRANSPORT GMBH 0.125 09/10/2029 | 0.11       |
| JPMORGAN CHASE & CO 3.761 03/21/2034     | 0.11       |
| GOLDMAN SACHS GROUP INC 3.643 07/22/2030 | 0.11       |
| AMAZON.COM INC 3.1 03/16/2030            | 0.11       |

| Credit Quality Breakdown | Weight (%) |
|--------------------------|------------|
| Aaa                      | 0.63       |
| Aa                       | 7.50       |
| A                        | 43.00      |
| Baa                      | 48.87      |

Credit quality rating is based on an average of Moody's, S&P, and Fitch.

| Sector Breakdown       | Weight (%) |
|------------------------|------------|
| Corporate - Industrial | 48.57      |
| Corporate - Finance    | 42.35      |
| Corporate - Utility    | 8.73       |
| Cash                   | 0.35       |

| Maturity Breakdown | Weight (%) |
|--------------------|------------|
| 0 - 1 Year         | 0.35       |
| 1 - 3 Years        | 29.56      |
| 3 - 5 Years        | 27.88      |
| 5 - 7 Years        | 21.05      |
| 7 - 10 Years       | 14.34      |
| 10 - 20 Years      | 6.24       |
| > 20 Years         | 0.58       |

**Capital Risk: Investing involves risk including the risk of loss of capital.**  
**The performance data quoted represents past performance. Past performance does not guarantee future results.**

| Country Weights | Weight (%) |
|-----------------|------------|
| United States   | 22.65      |
| France          | 18.15      |
| Germany         | 12.71      |
| United Kingdom  | 8.44       |
| Italy           | 5.59       |
| Spain           | 5.56       |
| Netherlands     | 4.78       |
| Sweden          | 2.77       |
| Japan           | 2.16       |
| Switzerland     | 2.15       |
| Denmark         | 2.15       |
| Belgium         | 1.96       |
| Australia       | 1.93       |
| Austria         | 1.38       |
| Finland         | 1.14       |
| Canada          | 1.01       |
| Luxembourg      | 0.88       |
| Norway          | 0.64       |
| Ireland         | 0.56       |
| Greece          | 0.55       |
| Portugal        | 0.49       |
| Poland          | 0.37       |
| European Union  | 0.34       |
| Other           | 1.63       |

## Contact Us

Visit our website at [ssga.com/etfs](https://ssga.com/etfs) or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

### France & Luxembourg

[spdretf\\_france@ssga.com](mailto:spdretf_france@ssga.com)  
+33 1 44 45 40 00

### Italy

[spdretf\\_italia@ssga.com](mailto:spdretf_italia@ssga.com)  
+39 0232066 140

### Nordics

[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
+31 (0)20-7181071

### Switzerland

[spdrsswitzerland@ssga.com](mailto:spdrsswitzerland@ssga.com)  
+ 41 (0)44 245 70 00

### Germany

[spdrsgermany@ssga.com](mailto:spdrsgermany@ssga.com)  
+49 69 66774 5016

### Netherlands

[spdr\\_nl@ssga.com](mailto:spdr_nl@ssga.com)  
+31 (0)20-7181071

### Spain

[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
+39 0232066 140

### United Kingdom

[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
+44 (0) 203 395 6888

## ssga.com/etfs

**State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to [statestreet.com/investment-management](http://statestreet.com/investment-management) for more information.**

### 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.

### For Professional Clients / Qualified Investors Use Only. Not for public distribution.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

### Marketing Communication

SPDR ETFs may not be available or suitable for you. The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

Tax treatment depends on the individual circumstances of each client and may be subject to change in the future.

This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

**Please refer to the Fund's latest Key Information Document (KID)/Key Investor**

**Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at [www.statestreet.com/im](http://www.statestreet.com/im). A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spd-r-investors-rights-summary.pdf> Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.**

All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the [www.statestreet.com/im](http://www.statestreet.com/im) or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of funds that have been authorised by Central Bank of Ireland as open-ended UCITS investment companies.

The funds are not available to U.S. investors. SSGA SPDR ETFs Europe I plc and SPDR ETFs Europe II plc issue ("the Company") issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

### Additional Important Information:

**For the UK**, this document has been issued by State Street Global Advisors Limited ("SSGA"). Authorised and regulated by the Financial Conduct Authority, registered No. 2509928. VAT No. 5776591 81. Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ Telephone: 020 3395 6000 Facsimile: 020 3395 6350 Web: [www.statestreet.com/im](http://www.statestreet.com/im).

**For the EU**, this document has been issued by State Street Global Advisors Europe Limited ("SSGA"), regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered number 49934. T: +353 (0)1 776 3000. Fax: +353 (0)1 776 3300. Web: [www.statestreet.com/im](http://www.statestreet.com/im).

### SPDR ETFs Local Representative/Paying Agents:

**France:** State Street Bank International GmbH Paris Branch, Cœur Défense -Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors Europe Limited, Briener Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH, SE-106 40 Stockholm, Sweden.

"Bloomberg" and all Bloomberg Indices are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index

(collectively, "Bloomberg") and have been licensed for use for certain purposes by State Street Bank and Trust Company, through its State Street Global Advisors division ("SSGA"). Bloomberg is not affiliated with SSGA, and Bloomberg does not approve, endorse, review, or recommend any SSGA product. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to any SSGA product. The S&P 500® Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI") and have been licensed for use by State Street Global Advisors. S&P, SPDR®, S&P 500®, US 500 and the 500 are trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and has been licensed for use by S&P Dow Jones Indices; and these trademarks have been licensed for use by S&P DJI and sublicensed for certain purposes by State Street Global Advisors. The fund is not sponsored, endorsed, sold or promoted by S&P DJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of these indices. The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

© [2026] Morningstar, Inc. All rights reserved.

The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

The Morningstar Rating for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/ 40% three-year rating for 60-119 months of total returns, and 50% 10- year rating/30% five-year rating/20% three-year rating for 120 or more

months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10- year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

The Morningstar Medalist Rating™ is the summary expression of Morningstar's forward-looking analysis of investment strategies as offered via specific vehicles using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The Medalist Ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Investment products are evaluated on three key pillars (People, Parent, and Process) which, when coupled with a fee assessment, forms the basis for Morningstar's conviction in those products' investment merits and determines the Medalist Rating they're assigned. Pillar ratings take the form of Low, Below Average, Average, Above Average, and High. Pillars may be evaluated via an analyst's qualitative assessment (either directly to a vehicle the analyst covers or indirectly when the pillar ratings of a covered vehicle are mapped to a related uncovered vehicle) or using algorithmic techniques. Vehicles are sorted by their expected performance into rating groups defined by their Morningstar Category and their active or passive status. When analysts directly cover a vehicle, they assign the three pillar ratings based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. When the vehicles are covered either indirectly by analysts or by algorithm, the ratings are assigned monthly. For more detailed information about these ratings, including their methodology, please go to [global.morningstar.com/managerdisclosures/](http://global.morningstar.com/managerdisclosures/). The Morningstar Medalist Ratings are not statements of fact, nor are they credit or risk ratings. The Morningstar Medalist Rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks and uncertainties which may cause expectations not to occur or to differ significantly from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions or models when determined algorithmically, (iv) involve the risk that the return target will not be met due to such things as unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange rate, tax rates, exchange rate changes, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product. A change in the fundamental factors underlying the Morningstar Medalist Rating can mean that the rating is subsequently no longer accurate. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without State Street Investment Management's express written consent.

© 2026 State Street Corporation.  
All Rights Reserved.  
Expiration Date: 31/08/2027