

# State Street® SPDR® Bloomberg U.S. Corporate Scored UCITS ETF (Acc)

Fact Sheet  
Fixed Income

31 March 2026



## Fund Objective

The objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which generally reflects the return of the Bloomberg SASB Scored US Corporate Ex-Controversies Select Index.

The environmental and social characteristics promoted by the Fund is the Index designated by the Fund and more specifically the R-Factor™ scores which are used in the Index construction. The RFactor™ approaches ESG scoring by capturing the full spectrum of “financially material” metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions. In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles (“UNGC”) violations, civilian firearms, thermal coal extraction and tobacco companies.

## Index Description

The Index is an investment grade, fixed-rate, U.S. dollar-denominated benchmark that optimizes its R-Factor™ score by State Street Global Advisors®. The Index selects securities eligible for the Bloomberg US Corporate Index and weights them using an optimization process, while controlling for active total risk. The Index excludes issuers based on certain involvement criteria and/or that fail to comply with the United Nations Global Compact principles.

## 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, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Exclusively intended for professional investors in the countries of registration - not for retail, nor for US Person.

## Fund Information

ISIN	IE00BLF7VX27
Index Name	Bloomberg SASB Scored US Corporate Ex-Controversies Select Index
Index Ticker	I35146US
Index Type	Total Return
Number of Constituents	3,613

## Key Facts

Inception Date	23-Oct-2020
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.15%
Income Treatment	Accumulation
Replication Method	Stratified Sampling
UCITS Compliant	Yes
SFDR Fund Classification	SFDR - Article 8
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US\$295.29
Total Fund Assets (millions)	US\$301.27
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 1<sup>st</sup> May 2025, the fund was known as SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (Acc), tracking the Bloomberg SASB US Corporate ESG Ex-Controversies Select Index. Prior to 19<sup>th</sup> February 2026, the Fund was known as SPDR® Bloomberg U.S. Corporate Scored UCITS ETF (Acc).

<b>Performance</b>					
	<b>Index</b>	<b>Fund Gross</b>	<b>Difference</b>	<b>Fund Net</b>	<b>Difference</b>
<b>Annualised Returns (%)</b>					
1 Year	4.71	4.96	0.25	4.81	0.09
3 Year	4.59	4.65	0.06	4.50	-0.10
5 Year	0.70	0.70	0.00	0.55	-0.15
10 Year	-	-	-	-	-
Since Inception	0.28	0.26	-0.02	0.11	-0.17
<b>Cumulative Performance (%)</b>					
1 Month	-2.04	-1.98	0.06	-1.99	0.05
3 Month	-0.56	-0.53	0.03	-0.57	-0.01
1 Year	4.71	4.96	0.25	4.81	0.09
2 Year	9.59	9.84	0.24	9.51	-0.08
3 Year	14.43	14.62	0.20	14.11	-0.32
5 Year	3.54	3.53	0.00	2.76	-0.77
10 Year	-	-	-	-	-
Since Inception	1.55	1.42	-0.13	0.60	-0.96
<b>Calendar Performance (%)</b>					
2026	-0.56	-0.53	0.03	-0.57	-0.01
2025	7.70	7.94	0.23	7.77	0.07
2024	1.87	1.84	-0.03	1.69	-0.18
2023	8.57	8.50	-0.07	8.34	-0.23
2022	-15.82	-15.90	-0.08	-16.02	-0.20
2021	-0.97	-1.20	-0.24	-1.35	-0.38

	<b>Fund (%)</b>
<b>Standard Deviation (3 Years)</b>	6.30
<b>Annualised Tracking Error (3 Years)</b>	0.11

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	1,284
Average Maturity in Years	10.38
Effective Convexity	0.90%
Effective Duration	6.83
Yield to Maturity	5.12%
*Distribution Yield	-

\* 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.

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
DEUTSCHE TELEKOM INT FIN 8.75 06/15/2030	0.81
GLAXOSMITHKLINE CAP INC 6.375 05/15/2038	0.70
CISCO SYSTEMS INC 5.9 02/15/2039	0.51
CISCO SYSTEMS INC 4.85 02/26/2029	0.49
TELEFONICA EMISIONES SAU 7.045 06/20/2036	0.48
CISCO SYSTEMS INC 5.5 01/15/2040	0.45
TELEFONICA EMISIONES SAU 5.213 03/08/2047	0.45
MORGAN STANLEY 2.484 09/16/2036	0.36
DELL INT LLC / EMC CORP 5.3 10/01/2029	0.36
APPLE INC 4.65 02/23/2046	0.36

<b>Credit Quality Breakdown</b>	<b>Weight (%)</b>
Aaa	1.57
Aa	11.24
A	45.31
Baa	41.88

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

<b>Sector Breakdown</b>	<b>Weight (%)</b>
Corporate - Industrial	58.35
Corporate - Finance	33.30
Corporate - Utility	7.84
Cash	0.50

<b>Maturity Breakdown</b>	<b>Weight (%)</b>
0 - 1 Year	0.50
1 - 3 Years	19.87
3 - 5 Years	20.26
5 - 7 Years	10.77
7 - 10 Years	13.67
10 - 20 Years	16.63
> 20 Years	18.29

**Capital Risk: Investing involves risk including the risk of loss of capital.  
Past performance is not a reliable indicator of future performance.**

Top Country Weights	Weight (%)
United States	76.76
United Kingdom	8.99
Canada	4.04
Spain	3.03
Taiwan	1.27
Germany	1.18
Belgium	1.09
Australia	0.97
Netherlands	0.46
Japan	0.42
Macau	0.35
Brazil	0.29
France	0.25
Chile	0.20
Finland	0.19
Switzerland	0.17
China	0.14
Mexico	0.09
Italy	0.07
Ireland	0.03

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## 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).

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## ssga.com/etfs

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

### Risk Factors

The Fund has a Risk and Reward profile of category 4 as its return has experienced medium rises and falls historically. The following are material risks relevant to the Fund which are not adequately captured by the risk category.

#### **Concentration Risk**

#### **Index Tracking Risk**

#### **Liquidity Risk & ETF Liquidity Risk**

#### **Share Class Risk**

#### **Screening Risk**

**Please read the Prospectus and KIID's for more information about the risks.**

### 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.

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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net

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### **Marketing Communication**

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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](https://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-spdr-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](https://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:**

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The Fund promotes environmental and social characteristics but does not have as its objective sustainable investment. The Fund is categorized under Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR"). The ESG screening applies to at least 90 % of the portfolio. The resulting portfolio ESG rating is expected to be higher than the portfolio ESG rating of the Bloomberg U.S. Corporate Bond Index after applying a filter eliminating at least 20% of the least well rated securities, by ESG rating, from the Bloomberg U.S. Corporate Bond Index.

Main methodological limits: There may be potential inconsistencies, inaccuracy or lack of availability of the ESG data, particularly when issued by external data providers. Details about the limits are described in the Prospectus.

More information about the type of ESG characteristics, ESG strategy, investment process and type of approach in the Prospectus.

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