# State Street® SPDR® Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF (Dist)

Fact Sheet

**Fixed Income**

**31 October 2026**

★★★

**Morningstar Rating™**
30 September 2026

## Fund Objective

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

## Index Description

The Bloomberg 0-5 Year Sterling Corporate Bond Index tracks the performance of the shortdated, fixed-rate, investment-grade sterling-denominated corporate bond market. The Index contains fixed-rate, investment-grade sterling-denominated bonds from industrial, utility and financial issuers only.

## 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

| Fund Information | |
|---|---|
| ISIN | IE00BCBJF711 |
| Index Name | Bloomberg 0-5 Year Sterling Corporate Bond Index |
| Index Ticker | BGC3TRGU |
| Index Type | Total Return |
| Number of Constituents | 469 |

| Key Facts | |
|---|---|
| Inception Date | 17-Feb-2014 |
| Share Class Currency | GBP |
| Fund — Base Currency | GBP |
| TER | 0.20% |
| 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 II plc |
| Share Class Assets (millions) | £207.74 |
| Total Fund Assets (millions) | £207.74 |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |

Prior to 1st February 2022, the Fund was known as SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF (Dist). Prior to 19th February 2026, the Fund was known as SPDR® Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF (Dist).

Prior to 1st February 2022, the Fund was tracking the Bloomberg Barclays 0-5 Year Sterling Corporate Bond Index.

Please be advised that due to all SSGA SPDR ETF Europe I & II sub-funds being closed on Friday 29th March 2024 fund pricing will reflect the NAV of Thursday 28th March meaning monthly fund performance figures may differ from the benchmark.

**Listings**

| Exchange | Exchange Ticker | Trading Currency | iNAV Ticker | Bloomberg Code | Reuters Code | SEDOL Code |
|---|---|---|---|---|---|---|
| Deutsche Börse* | SYBQ | EUR | INSYBQE | SYBQ GY | SYBQ.DE | BGLCDB8 |
| London Stock Exchange | SUKC | GBP | INSYBQ | SUKC LN | SUKC.L | BCBJF71 |
| CBOE NL Equities - Regulated Market | SUKCx | GBP | INSYBQ | SUKCx I2 | SUKCx.DXE | BMTN8Q5 |

*Denotes Primary Listing

| Performance | | | | | |
|---|---|---|---|---|---|
| | Index | Fund Gross | Difference | Fund Net | Difference |
| **Annualised Returns (%)** | | | | | |
| 1 Year | 2.45 | 2.51 | 0.06 | 2.31 | -0.15 |
| 3 Year | 5.70 | 5.76 | 0.07 | 5.55 | -0.14 |
| 5 Year | 2.95 | 2.95 | 0.00 | 2.74 | -0.21 |
| 10 Year | 2.50 | 2.46 | -0.04 | 2.26 | -0.25 |
| Since Inception | 2.69 | 2.63 | -0.05 | 2.43 | -0.26 |
| **Cumulative Performance (%)** | | | | | |
| 1 Month | 0.26 | 0.26 | 0.00 | 0.24 | -0.02 |
| 3 Month | 0.29 | 0.29 | 0.00 | 0.24 | -0.05 |
| 1 Year | 2.45 | 2.51 | 0.06 | 2.31 | -0.15 |
| 2 Year | 9.50 | 9.66 | 0.15 | 9.22 | -0.28 |
| 3 Year | 18.08 | 18.31 | 0.23 | 17.61 | -0.48 |
| 5 Year | 15.64 | 15.63 | -0.01 | 14.48 | -1.15 |
| 10 Year | 28.05 | 27.52 | -0.52 | 25.00 | -3.04 |
| Since Inception | 40.08 | 39.14 | -0.94 | 35.65 | -4.43 |
| **Calendar Performance (%)** | | | | | |
| 2026 | 1.66 | 1.70 | 0.04 | 1.53 | -0.13 |
| 2025 | 6.49 | 6.58 | 0.09 | 6.37 | -0.12 |
| 2024 | 4.94 | 5.03 | 0.09 | 4.82 | -0.12 |
| 2023 | 7.88 | 7.87 | -0.01 | 7.65 | -0.23 |
| 2022 | -5.71 | -5.88 | -0.17 | -6.07 | -0.36 |
| 2021 | -0.50 | -0.58 | -0.08 | -0.78 | -0.27 |

| | Fund (%) |
|---|---|
| **Standard Deviation (3 Years)** | 2.21 |
| **Annualised Tracking Error (3 Years)** | 0.05 |

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 | 478 |
| Average Maturity in Years | 2.48 |
| Effective Convexity | 0.07% |
| Effective Duration | 2.22 |
| Yield to Maturity | 5.59% |
| †Distribution Yield | 4.75% |

† 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 (%) |
|---|---|
| HSBC HOLDINGS PLC 8.201 11/16/2034 | 0.65 |
| BARCLAYS BANK PLC 7.09 11/06/2029 | 0.60 |
| AMAZON.COM INC 5.2 09/14/2029 | 0.58 |
| BANK OF AMERICA CORP 7 07/31/2028 | 0.58 |
| HSBC HOLDINGS PLC 6.8 09/14/2031 | 0.56 |
| BARCLAYS BANK PLC 3.25 02/12/2027 | 0.55 |
| LLOYDS BANKING GROUP PLC 2.707 12/03/2035 | 0.55 |
| BARCLAYS BANK PLC 8.407 11/14/2032 | 0.55 |
| BP CAPITAL MARKETS PLC 4.25 06/29/2049 | 0.51 |
| UBS GROUP AG 5.697 09/08/2032 | 0.51 |

| Credit Quality Breakdown | Weight (%) |
|---|---|
| Aaa | 0.17 |
| Aa | 8.43 |
| A | 44.78 |
| Baa | 46.62 |

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

| Sector Breakdown | Weight (%) |
|---|---|
| Corporate - Finance | 64.79 |
| Corporate - Industrial | 25.97 |
| Corporate - Utility | 9.07 |
| Cash | 0.17 |

| Maturity Breakdown | Weight (%) |
|---|---|
| 0 - 1 Year | 18.28 |
| 1 - 3 Years | 45.43 |
| 3 - 5 Years | 36.29 |

**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 Kingdom | 38.78 |
| United States | 23.73 |
| France | 10.13 |
| Germany | 5.42 |
| Netherlands | 3.92 |
| Spain | 3.91 |
| Canada | 3.51 |
| Australia | 2.08 |
| Sweden | 1.63 |
| Italy | 1.51 |
| Switzerland | 1.09 |
| Japan | 0.89 |
| Belgium | 0.82 |
| Denmark | 0.67 |
| Finland | 0.52 |
| Mexico | 0.38 |
| Norway | 0.28 |
| Luxembourg | 0.28 |
| Ireland | 0.19 |
| South Africa | 0.14 |
| Hong Kong | 0.10 |
| European Union | 0.01 |

## Contact Us

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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.

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