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

Fact Sheet

**Fixed Income**

**31 October 2026**

★★★

**Morningstar Rating™**

30 September 2026

Gold

## 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 | 3,735 |

| 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<br>State Street Global Advisors Trust Company |
| Fund Umbrella | SSGA SPDR ETFs Europe I plc |
| Share Class Assets (millions) | US$264.65 |
| Total Fund Assets (millions) | US$268.27 |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |

Prior to 1st May 2025, the fund was known as SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (Acc). Prior to 19th February 2026, the Fund was known as SPDR® Bloomberg U.S. Corporate Scored UCITS ETF (Acc).

Prior to 1st May 2025, the fund was tracking the Bloomberg SASB US Corporate ESG Ex-Controversies Select Index.

| Performance | | | | | |
|---|---|---|---|---|---|
| | Index | Fund Gross | Difference | Fund Net | Difference |
| **Annualised Returns (%)** | | | | | |
| 1 Year | -0.70 | -0.65 | 0.05 | -0.79 | -0.10 |
| 3 Year | 6.26 | 6.33 | 0.07 | 6.17 | -0.09 |
| 5 Year | -0.17 | -0.16 | 0.01 | -0.31 | -0.14 |
| 10 Year | - | - | - | - | - |
| Since Inception | 0.17 | 0.14 | -0.03 | -0.01 | -0.17 |
| **Cumulative Performance (%)** | | | | | |
| 1 Month | 2.09 | 2.09 | 0.00 | 2.07 | -0.01 |
| 3 Month | -0.22 | -0.22 | -0.01 | -0.26 | -0.04 |
| 1 Year | -0.70 | -0.65 | 0.05 | -0.79 | -0.10 |
| 2 Year | 5.76 | 6.00 | 0.24 | 5.68 | -0.07 |
| 3 Year | 19.98 | 20.21 | 0.24 | 19.67 | -0.30 |
| 5 Year | -0.83 | -0.79 | 0.04 | -1.53 | -0.71 |
| 10 Year | - | - | - | - | - |
| Since Inception | 1.00 | 0.85 | -0.15 | -0.05 | -1.06 |
| **Calendar Performance (%)** | | | | | |
| 2026 | -1.10 | -1.09 | 0.01 | -1.21 | -0.11 |
| 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 |

| | Fund (%) |
|---|---|
| **Standard Deviation (3 Years)** | 6.22 |
| **Annualised Tracking Error (3 Years)** | 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 | 1,197 |
| Average Maturity in Years | 10.04 |
| Effective Convexity | 0.82% |
| Effective Duration | 6.48 |
| Yield to Maturity | 5.77% |
| †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.

| Top 10 Holdings | Weight (%) |
|---|---|
| GLAXOSMITHKLINE CAP INC 6.375 05/15/2038 | 0.81 |
| DEUTSCHE TELEKOM INT FIN 8.75 06/15/2030 | 0.71 |
| TELEFONICA EMISIONES SAU 7.045 06/20/2036 | 0.49 |
| TELEFONICA EMISIONES SAU 5.213 03/08/2047 | 0.47 |
| CISCO SYSTEMS INC 4.85 02/26/2029 | 0.46 |
| CISCO SYSTEMS INC 5.5 01/15/2040 | 0.44 |
| CISCO SYSTEMS INC 5.9 02/15/2039 | 0.43 |
| BAXTER INTERNATIONAL INC 2.539 02/01/2032 | 0.41 |
| LLOYDS BANKING GROUP PLC 4.344 01/09/2048 | 0.39 |
| BANCO BILBAO VIZCAYA ARG 5.244 09/03/2031 | 0.37 |

| Credit Quality Breakdown | Weight (%) |
|---|---|
| Aaa | 1.13 |
| Aa | 12.66 |
| A | 44.83 |
| Baa | 41.38 |

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

| Sector Breakdown | Weight (%) |
|---|---|
| Corporate - Industrial | 58.08 |
| Corporate - Finance | 33.02 |
| Corporate - Utility | 8.72 |
| Cash | 0.18 |

| Maturity Breakdown | Weight (%) |
|---|---|
| 0 - 1 Year | 0.18 |
| 1 - 3 Years | 21.52 |
| 3 - 5 Years | 20.83 |
| 5 - 7 Years | 9.38 |
| 7 - 10 Years | 15.81 |
| 10 - 20 Years | 14.89 |
| > 20 Years | 17.39 |

**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.**

| Top Country Weights | Weight (%) |
|---|---|
| United States | 75.02 |
| United Kingdom | 8.26 |
| Canada | 5.04 |
| Spain | 3.83 |
| Germany | 1.28 |
| Belgium | 1.14 |
| Taiwan | 0.97 |
| Australia | 0.85 |
| Japan | 0.52 |
| Macau | 0.52 |
| Brazil | 0.51 |
| Netherlands | 0.51 |
| France | 0.30 |
| Chile | 0.29 |
| Mexico | 0.27 |
| Switzerland | 0.24 |
| China | 0.18 |
| Ireland | 0.11 |
| Italy | 0.08 |
| Finland | 0.07 |
| Israel | 0.03 |

## Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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### 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 KIIDs 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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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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