State Street® SPDR® FTSE Global Convertible Bond UCITS ETF (Dist)

Fact Sheet

Fixed Income

30 September 2026

★★★★

Morningstar Rating™

31 August 2026

Gold

Fund Objective

The objective of the Fund is to track the performance of the global convertible bond market.

Index Description

The FTSE Qualified Global Convertible Index is designed to provide a broad measure of the performance of the investable, global convertible bond market.

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, Slovakia, Poland, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Czech Republic, Austria

Fund Information	
ISIN	IE00BNH72088
Index Name	FTSE Qualified Global Convertible Index
Index Ticker	UCBITRUS
Index Type	Total Return
Number of Constituents	362

Key Facts	
Inception Date	14-Oct-2014
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.50%
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 State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe II plc
Share Class Assets (millions)	US$1,082.10
Total Fund Assets (millions)	US$3,084.57
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 29th May 2020, the Fund was known as SPDR® Thomson Reuters Global Convertible Bond UCITS ETF (Dist). Prior to 6th January 2025, the Fund was known as SPDR® Refinitiv Global Convertible Bond UCITS ETF (Dist). Prior to 19th February 2026, the Fund was known as SPDR® FTSE Global Convertible Bond UCITS ETF (Dist).

Prior to 6th January 2025, the Fund was tracking the Refinitiv Qualified Global Convertible 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*	ZPRC	EUR	INZPRCE	ZPRC GY	ZPRC.DE	BRB2VR7
London Stock Exchange	GCVB	USD	INZPRCU	GCVB LN	GCVB.L	BNH7208
Borsa Italiana	CONV	EUR	INZPRCE	CONV IM	CONV.MI	BWDPL02
SIX Swiss Exchange	GCVB	CHF	INZPRCC	GCVB SE	GCVB.S	BWK1TV0
London Stock Exchange	GLCB	GBP	INZPRCP	GLCB LN	GLCB L	BDFD220

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	16.92	16.89	-0.03	16.31	-0.61
3 Year	17.87	18.00	0.13	17.41	-0.45
5 Year	6.30	6.37	0.06	5.84	-0.46
10 Year	8.50	8.69	0.19	8.15	-0.35
Since Inception	7.90	8.08	0.18	7.54	-0.36
Cumulative Performance (%)					
1 Month	-2.02	-2.02	0.01	-2.06	-0.03
3 Month	-2.52	-2.48	0.04	-2.60	-0.08
1 Year	16.92	16.89	-0.03	16.31	-0.61
2 Year	41.14	41.57	0.43	40.17	-0.98
3 Year	63.77	64.32	0.55	61.88	-1.89
5 Year	35.74	36.15	0.42	32.80	-2.94
10 Year	126.04	130.08	4.04	118.89	-7.15
Since Inception	148.22	153.24	5.02	138.58	-9.64
Calendar Performance (%)					
2026	13.16	13.21	0.05	12.79	-0.37
2025	25.51	25.79	0.28	25.17	-0.35
2024	8.01	7.98	-0.03	7.44	-0.57
2023	13.25	13.36	0.11	12.79	-0.46
2022	-19.09	-19.13	-0.04	-19.53	-0.44
2021	-2.84	-2.66	0.18	-3.14	-0.31

	Fund (%)
Standard Deviation (3 Years)	9.64
Annualised Tracking Error (3 Years)	0.25

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	365
Delta	0.54
Average Maturity in Years	3.32
†Distribution Yield	0.59%

† 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 (%)
ALIBABA GROUP HOLDING 0.5 06/01/2031	2.02
ECHOSTAR CORP 3.875 11/30/2030	1.77
PING AN INSURANCE GROUP 0.875 07/22/2029	1.57
GOLD POLE CAPITAL CO LTD 1 06/25/2029	1.13
CLOUDFLARE INC 0 06/15/2030	1.03
ALIBABA GROUP HOLDING 0 09/15/2032	0.93
DOORDASH INC 0 05/15/2030	0.86
SNOWFLAKE INC 0 10/01/2029	0.83
MKS INSTRUMENTS INC 1.25 06/01/2030	0.83
SNOWFLAKE INC 0 10/01/2027	0.80

Credit Quality Breakdown*	Weight (%)
AAA	0.68
AA+	0.53
AA-	0.01
A+	12.50
A	10.57
A-	8.72
BBB+	16.29
BBB	7.89
BBB-	9.71
BB+	5.81
BB	6.41
BB-	6.73
B+	3.41
B	3.72
B-	1.28
CCC	1.25
C	3.67
NR	0.79

*Source: State Street Investment Management, FinAPU, as of 30 Sep 2026.
FinAPU provides an independent risk assessment platform of issuers based on real time available fundamental information allowing to evaluate issuers and instruments using data from Refinitiv and Fitch Solutions using proprietary risk and validated models. The indicative ratings are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. For more Information, please go to finapu.com.

Sector Breakdown	Weight (%)
IT	22.57
Industrials	12.76
Electronics	9.84
Utilities	6.72
Steel/Metals	5.71
Pharmaceutical	5.51
Banking/Finance	4.65
Retail/Wholesale	4.56
Leisure	3.92
Telecom	3.69
Services	3.07

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.

Maturity Breakdown	Weight (%)
0 - 1 Year	8.75
1 - 3 Years	31.65
3 - 5 Years	46.29
5 - 7 Years	12.95
7 - 10 Years	0.37

Currency Breakdown	Weight (%)
USD	72.89
EUR	14.43
JPY	7.74
HKD	4.00
CNY	0.45
AUD	0.21
GBP	0.15
CHF	0.13

Country Weights	Weight (%)
United States	55.95
China	12.08
Japan	7.88
Germany	5.15
France	4.16
Taiwan	3.76
Italy	2.44
CASH	2.11
South Korea	1.87
Spain	1.80
Australia	0.68
South Africa	0.59
Switzerland	0.33
Malaysia	0.27
Netherlands	0.25
Vietnam	0.22
Sweden	0.17
Canada	0.15
United Kingdom	0.15

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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