

# SPDR® Bloomberg Euro High Yield Bond UCITS ETF (Acc)

Fact Sheet  
Fixed Income

31 January 2025

## Fund Objective

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

## Index Description

The Bloomberg Liquidity Screened Euro High Yield Bond Index includes fixed-rate bullet, puttable, and callable senior debt publicly issued in the Eurobond and index-member domestic markets. The maturity must be between one and up to (but not including) 15 years, and fixed-to-floating rate securities will not be included. The principal and coupons must be denominated in EUR and have a minimum par amount outstanding of 250 million.

## Tax Status

As standard, SSGA 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

## Fund Information

ISIN	IE00020POLA0
Index Name	Bloomberg Liquidity Screened Euro High Yield Bond Index
Index Ticker	BEHLTREU
Index Type	Total Return
Number of Constituents	453

## Key Facts

Inception Date	16-Dec-2024
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.40%
Income Treatment	Accumulation
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)	€52.12
Total Fund Assets (millions)	€573.22
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

## Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Euronext Paris*	JNKA	EUR	INJNKA	JNKA FP	JNKA.PA	BT6PN46

\*Denotes Primary Listing

**Performance of the fund is not shown as the inception date of the fund is less than 12 months.**

#### Characteristics

Number of Holdings	466
Average Maturity in Years	3.66
Effective Convexity	-0.29%
Effective Duration	2.43
Yield to Maturity	5.57%

Source: SSGA 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 (%)
LORCA TELECOM BONDCO 4 09/18/2027	0.98
ZEGONA FINANCE PLC 6.75 07/15/2029	0.58
GRIFOLS SA 3.875 10/15/2028	0.53
VERISURE MIDHOLDING AB 5.25 02/15/2029	0.51
ORGANON & CO/ORGANON FOR 2.875 04/30/2028	0.51
FORVIA SE 2.75 02/15/2027	0.49
OPTICS BIDCO SPA 7.875 07/31/2028	0.48
TELECOM ITALIA SPA 7.875 07/31/2028	0.48
VERISURE HOLDING AB 3.25 02/15/2027	0.48
RENAULT SA 2.375 05/25/2026	0.47

Credit Quality Breakdown	Weight (%)
Aaa	0.31
Below BAA	99.42
Not Rated	0.27

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

Sector Breakdown	Weight (%)
Corporate - Industrial	91.96
Corporate - Finance	4.77
Corporate - Utility	2.96
Cash	0.31

Maturity Breakdown	Weight (%)
0 - 1 Year	0.31
1 - 3 Years	31.62
3 - 5 Years	49.06
5 - 7 Years	16.94
7 - 10 Years	2.07

Country Weights	Weight (%)
France	22.45
Italy	13.84
United States	13.26
Germany	12.49
United Kingdom	9.33
Luxembourg	5.33
Netherlands	5.03
Sweden	4.90
Spain	4.09
Japan	1.62
Greece	1.33
Slovenia	1.23
Switzerland	1.17
Belgium	1.07
Finland	1.01
Ireland	0.80
Austria	0.59
European Union	0.30
Lithuania	0.16

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

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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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