

SSGA

SSGA Euro Sustainable Corporate Bonds Index Fund Dis

LU1259993019

02-04-2026

FM



Investment objective

The objective of the Fund is to track the performance of the fixed-rate, investment grade, Euro-denominated sustainable corporate bond market. The investment policy of the Fund is to track the performance of the Index as closely as possible while seeking to minimize as far as possible the tracking difference between the Funds performance and that of the Index. The Index measures the performance of the Euro corporate bond market, screened based on sustainability criteria. Securities must be fixed rate, Euro-denominated and rated investment grade as defined by the Index methodology.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,12%

Dividend

Dividend paying	Yes
Dividend	€0,29
Ex-dividend date	24-03-2026
Payment date	26-03-2026
Dividend frequency	Annually

Quote

Quote	€9,65
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-1,05%
1 week	-0,09%
1 month	-2,34%
3 months	-1,05%
6 months	-0,83%
1 year	1,58%
3 years (annualised)	4,27%
5 years (annualised)	-0,19%
Since start (annualised)	1,03%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,79
Beta (3yr)	0,96
Alpha (3yr)	0,26
Tracking error (3yr)	0,68

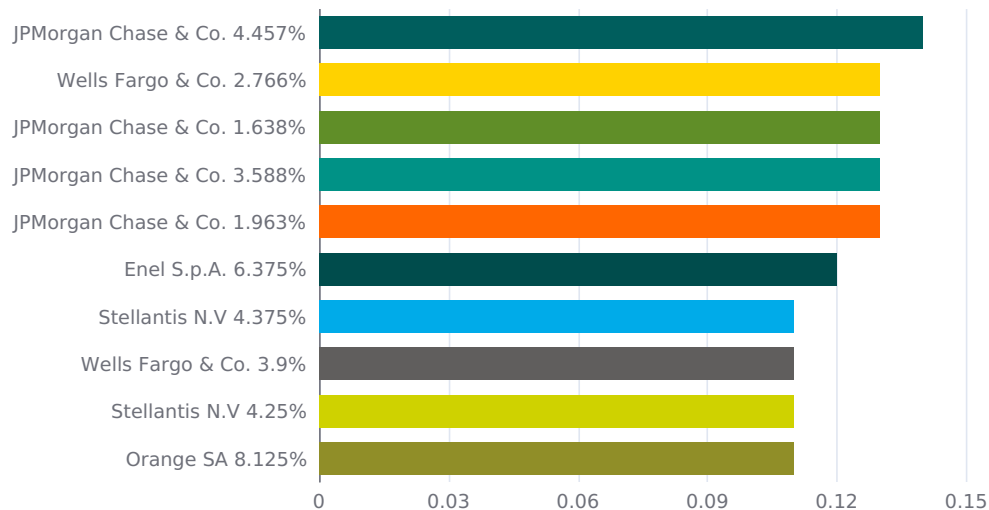
Top 10 holdings (28-02-2026)

JPMorgan Chase & Co. 4.457%	0,14 %
Wells Fargo & Co. 2.766%	0,13 %
JPMorgan Chase & Co. 1.638%	0,13 %
JPMorgan Chase & Co. 3.588%	0,13 %
JPMorgan Chase & Co. 1.963%	0,13 %
Enel S.p.A. 6.375%	0,12 %
Stellantis N.V 4.375%	0,11 %
Wells Fargo & Co. 3.9%	0,11 %
Stellantis N.V 4.25%	0,11 %
Orange SA 8.125%	0,11 %

Characteristic

Asset Manager	SSGA
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	51105
Fund code fractional orders	51105
Fund manager name	Not available
ISIN	LU1259993019
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€471,63 (30-03-2026)
Cut-off time	08:30:00
Execution date	Yes, T+1
Inception date	23-07-2015
Benchmark	Markit iBoxx € Sustain Corp Cus
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice

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General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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