

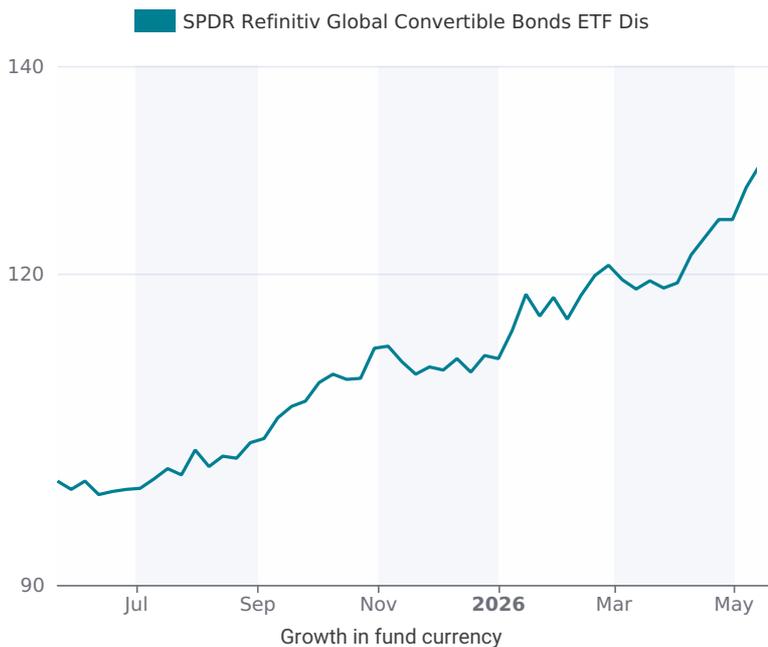
SPDR

SPDR Refinitiv Global Convertible Bonds ETF Dis

IE00BNH72088

22-05-2026

FM



Investment objective

The Fund seeks to track the performance of the Refinitiv Qualified Global Convertible Index (the Index) as closely as possible. The Fund invests primarily in securities included in the Index. These securities include the investable, global convertible bond market (including mandatory convertible bonds and perpetual convertible bonds). Qualifying fixed income securities may be investment grade (high quality) or non-investment grade or unrated, may be issued with fixed or floating rates and must meet minimum size requirements in their local currency. The Fund will use a stratified sampling strategy to build a representative portfolio.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,50%

Quote

Quote	€59,28
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	15,70%
1 week	-0,66%
1 month	4,10%
3 months	7,63%
6 months	18,12%
1 year	29,47%
3 years (annualised)	15,54%
5 years (annualised)	7,25%
Since start (annualised)	8,73%

Dividend

Dividend paying	Yes
Dividend	€0,18
Ex-dividend date	15-01-2026
Payment date	23-01-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	1,23
Beta (3yr)	0,90
Alpha (3yr)	1,17
Tracking error (3yr)	2,61

Top 10 holdings (30-04-2026)

Western Digital Corp. 3%	4,95 %
EchoStar Corp. 3.875%	2,26 %
Alibaba Group Holding Ltd. 0.5%	2,21 %
Ping An Insurance (Group) Company of China Ltd. 0.875%	1,69 %
Lumentum Holdings Inc. 0.5%	1,28 %
Gold Pole Capital Co Ltd. 1%	1,16 %
Seagate HDD Cayman 3.5%	1,02 %
Alibaba Group Holding Ltd. 0%	0,97 %
MKS Inc. 1.25%	0,84 %
Strategy Inc. 0%	0,79 %

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Characteristic

Asset Manager	SPDR
Asset class	Bonds
Investment category	Bonds - Global Convertibles
Active/Passive	Passive
Fund code	257365
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BNH72088
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.570,50 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	14-10-2014
Benchmark	FTSE Qualified Global Convertible TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

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