

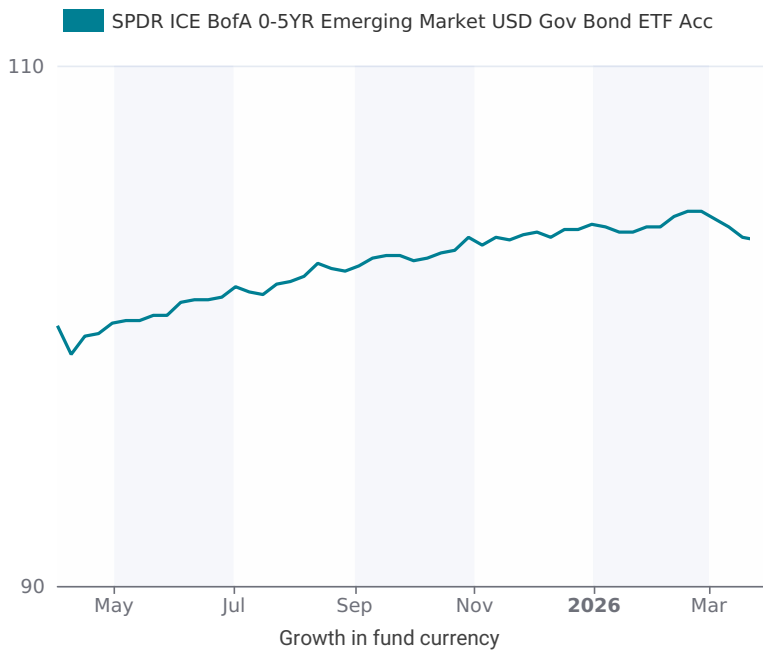
SPDR

SPDR ICE BofA 0-5YR Emerging Market USD Gov Bond ETF Acc

IE00BJL36X53

02-04-2026

FM



Investment objective

The investment objective of the Fund is to track the performance of the short maturity (0-5 year) USD-issued emerging market government bond market. The Fund seeks to track the performance of the ICE BofA 0-5 Year EM USD Government Bond ex-144a Index (the Index) as closely as possible. These securities include U.S. dollar-denominated emerging markets government debt publicly issued in the U.S. domestic market and Eurobond Markets. Qualifying securities must be denominated in U.S. dollars, that have a remaining maturity of less than 5 years and a fixed coupon and at least US \$500 million in outstanding face value.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,47%

Dividend

Dividend paying	No
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Quote

Quote	€30,52
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,62%
1 week	-0,03%
1 month	-1,19%
3 months	-0,62%
6 months	0,65%
1 year	3,24%
3 years (annualised)	3,80%
5 years (annualised)	0,35%
Since start (annualised)	0,22%

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	0,34
Beta (3yr)	0,29
Alpha (3yr)	0,24
Tracking error (3yr)	5,25

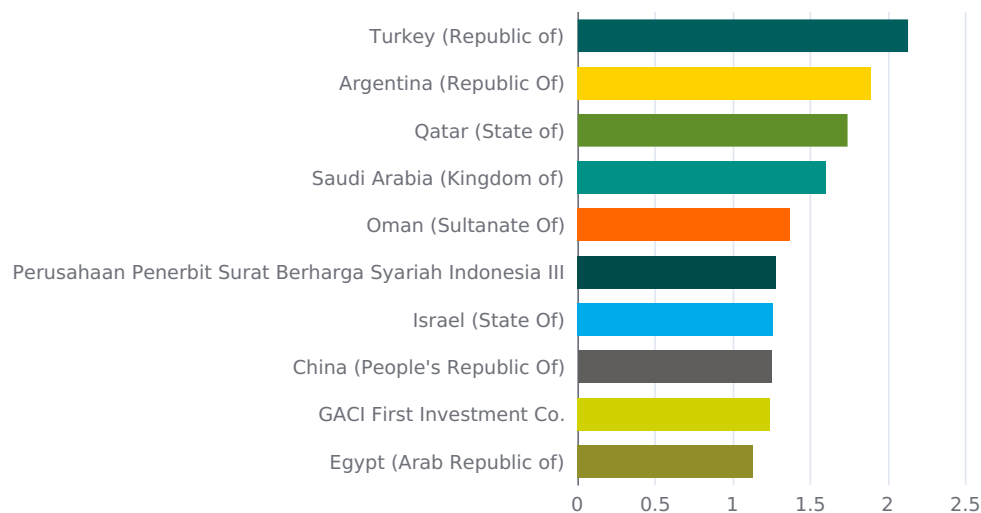
Top 10 holdings (28-02-2026)

Turkey (Republic of)	2,13 %
Argentina (Republic Of)	1,89 %
Qatar (State of)	1,74 %
Saudi Arabia (Kingdom of)	1,60 %
Oman (Sultanate Of)	1,37 %
Perusahaan Penerbit Surat Berharga Syariah Indonesia III	1,28 %
Israel (State Of)	1,26 %
China (People's Republic Of)	1,25 %
GACI First Investment Co.	1,24 %
Egypt (Arab Republic of)	1,13 %

Characteristic

Asset Manager	SPDR
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Passive
Fund code	202881
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BJL36X53
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€49,07 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	14-06-2019
Benchmark	ICE BofA 0-5 EM USD Gvt ex-144a TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, 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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