

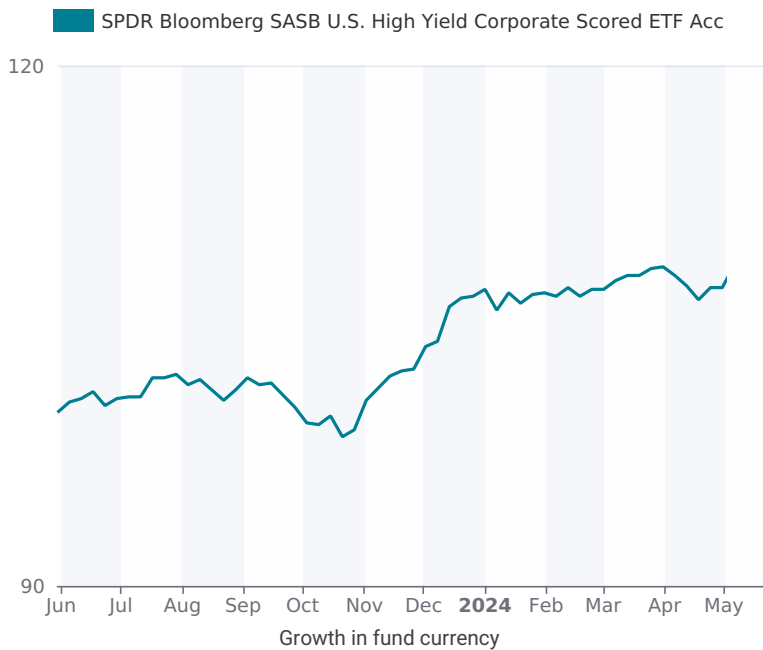
SPDR

SPDR Bloomberg SASB U.S. High Yield Corporate Scored ETF Acc

IE00BYTH5602

02-04-2026

FM



Investment objective

The objective of the Fund is to track the performance of the fixed-rate, US dollar-denominated high yield corporate bond market. The Fund seeks to track the performance of the Bloomberg SASB US Corporate High Yield ESG Ex-Controversies Select Index (the Index) as closely as possible. The Fund invests primarily in securities included in the Index. The Index is a high yield, fixed-rate, U.S. dollar-denominated benchmark that optimizes its R-Factor score, an environmental, social and governance (ESG) rating, provided by State Street Global Advisors.

Fees

| | |
|---------------------------|---|
| Entry fee | -->Tarievenkaart / Cost information sheet |
| Exit charges | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,35% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Quote

| | |
|------------|---|
| Quote | - |
| Quote date | - |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 01-04-2026 |
| This year | -1,12% |
| 1 week | 0,11% |
| 1 month | -1,38% |
| 3 months | -1,12% |
| 6 months | -1,01% |
| 1 year | 3,63% |
| 3 years (annualised) | 6,40% |
| 5 years (annualised) | - |
| Since start (annualised) | 3,29% |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 9,00% |
| Share ratio (3yr) | 0,62 |
| Beta (3yr) | - |
| Alpha (3yr) | - |
| Tracking error (3yr) | - |

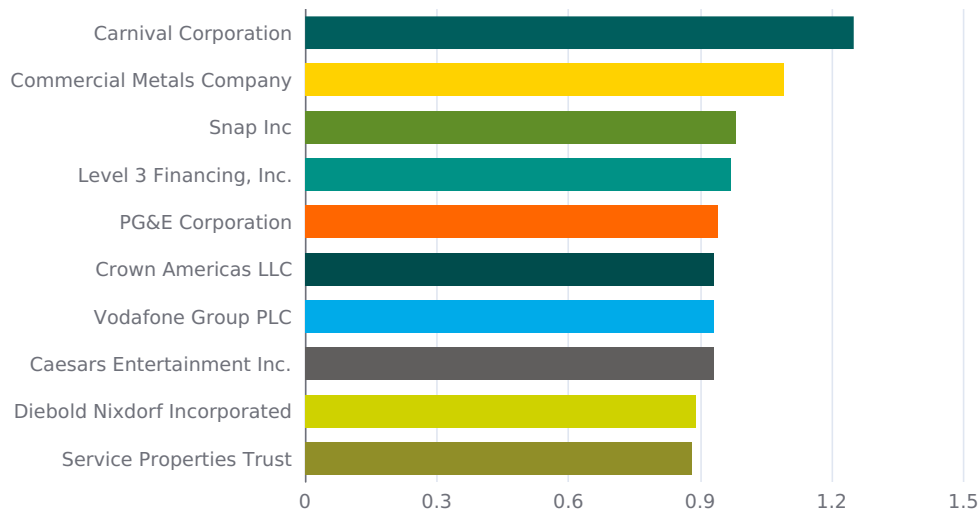
Top 10 holdings (28-02-2026)

| | |
|------------------------------|--------|
| Carnival Corporation | 1,25 % |
| Commercial Metals Company | 1,09 % |
| Snap Inc | 0,98 % |
| Level 3 Financing, Inc. | 0,97 % |
| PG&E Corporation | 0,94 % |
| Crown Americas LLC | 0,93 % |
| Vodafone Group PLC | 0,93 % |
| Caesars Entertainment Inc. | 0,93 % |
| Diebold Nixdorf Incorporated | 0,89 % |
| Service Properties Trust | 0,88 % |

Characteristic

| | |
|-----------------------------|--|
| Asset Manager | SPDR |
| Asset class | Bonds |
| Investment category | Bonds - High Yield |
| Active/Passive | Passive |
| Fund code | 206362 |
| Fund code fractional orders | - |
| Fund manager name | Not Disclosed |
| ISIN | IE00BYTH5602 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Ireland |
| Currency | EUR |
| Fund size (mio) | €308,36 (01-04-2026) |
| Cut-off time | - |
| Execution date | niet van toepassing: directe verhandeling op de beurs |
| Inception date | 24-03-2022 |
| Benchmark | Bloomberg SASB US C HY ESG xCtr S TR USD |
| Minimum investment amount | - |
| Assortiment | Self Directed Investing Plus, Investment advice |

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

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