

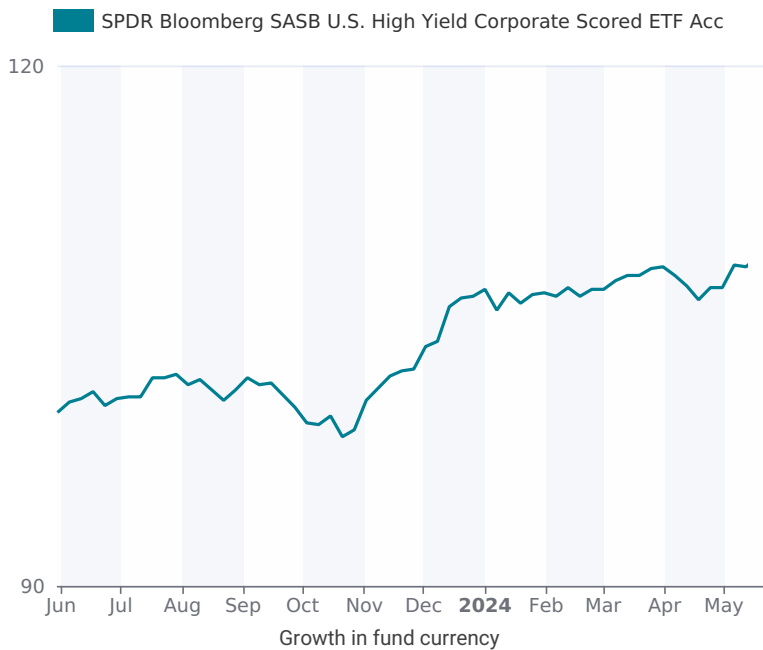
SPDR

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

IE00BYTH5602

19-05-2026

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
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## Quote

Quote	-
Quote date	-

## Performance in EUR

Date	18-05-2026
This year	-0,16%
1 week	-0,44%
1 month	-0,18%
3 months	-0,57%
6 months	1,03%
1 year	3,77%
3 years (annualised)	6,79%
5 years (annualised)	-
Since start (annualised)	3,43%

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,41
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

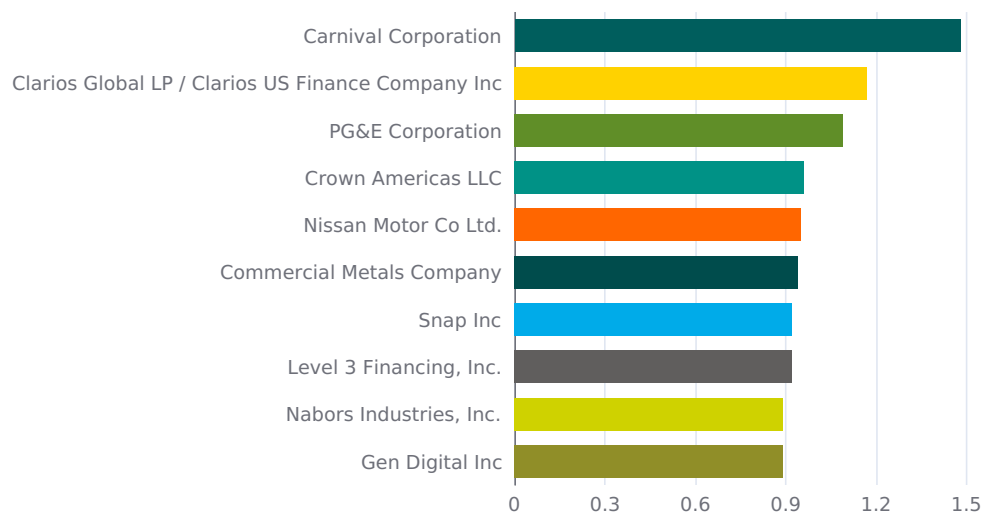
## Top 10 holdings (30-04-2026)

Carnival Corporation	1,48 %
Clarios Global LP / Clarios US Finance Company Inc	1,17 %
PG&E Corporation	1,09 %
Crown Americas LLC	0,96 %
Nissan Motor Co Ltd.	0,95 %
Commercial Metals Company	0,94 %
Snap Inc	0,92 %
Level 3 Financing, Inc.	0,92 %
Nabors Industries, Inc.	0,89 %
Gen Digital Inc	0,89 %

## 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)	€280,59 (18-05-2026)
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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