

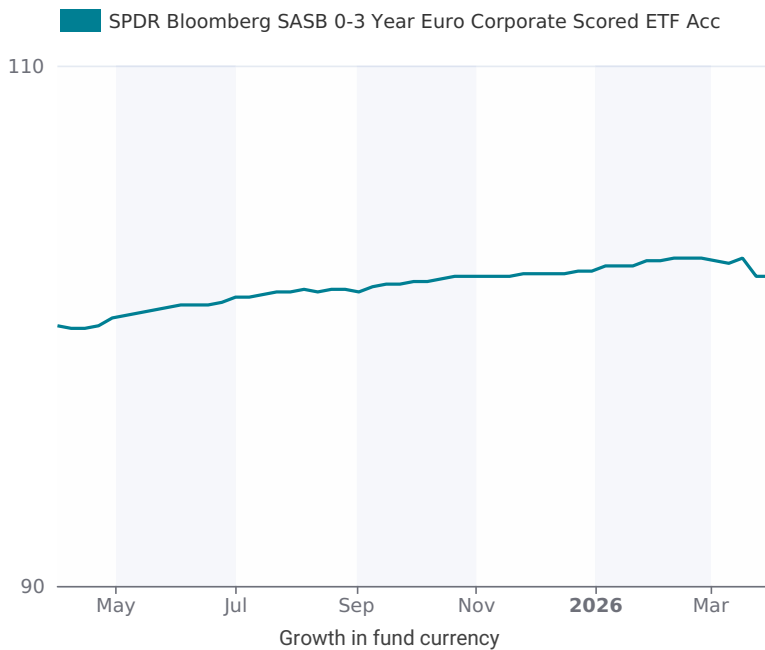
SPDR

# SPDR Bloomberg SASB 0-3 Year Euro Corporate Scored ETF Acc

IE00B6YX5H87

02-04-2026

FM



## Investment objective

The objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which generally reflects the return of the Bloomberg SASB Euro Corporate 0-3 year ESG Ex-Controversies Select Index. The Fund invests primarily in securities included in the Index. The Index is an investment grade (high quality), fixed-rate, Euro-denominated benchmark that optimizes its R-Factor score, an ESG rating, provided by State Street Global Advisors.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

## Quote

Quote	€32,92
Quote date	31-03-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	31-03-2026
This year	-0,22%
1 week	0,02%
1 month	-0,72%
3 months	-0,22%
6 months	0,31%
1 year	1,96%
3 years (annualised)	3,56%
5 years (annualised)	-
Since start (annualised)	2,41%

## Indicators

Standard deviation (3yr)	1,00%
Share ratio (3yr)	0,60
Beta (3yr)	0,67
Alpha (3yr)	-0,03
Tracking error (3yr)	0,39

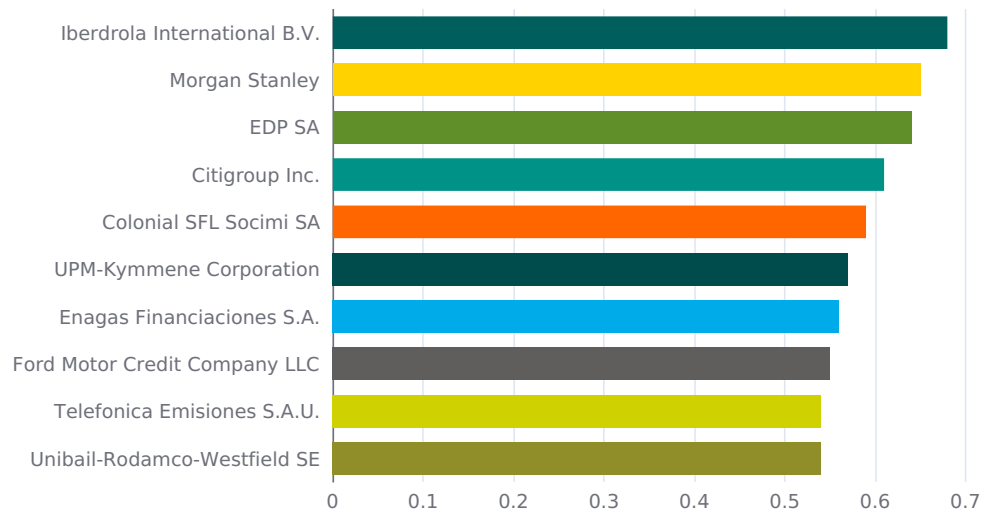
## Top 10 holdings (28-02-2026)

Iberdrola International B.V.	0,68 %
Morgan Stanley	0,65 %
EDP SA	0,64 %
Citigroup Inc.	0,61 %
Colonial SFL Socimi SA	0,59 %
UPM-Kymmene Corporation	0,57 %
Enagas Financiaciones S.A.	0,56 %
Ford Motor Credit Company LLC	0,55 %
Telefonica Emisiones S.A.U.	0,54 %
Unibail-Rodamco-Westfield SE	0,54 %

## Characteristic

Asset Manager	SPDR
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	-
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B6YX5H87
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€534,88 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-05-2022
Benchmark	Bloomberg SASB Er Crp 0-3Y ESG xCt S EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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