

**SPDR Refinitiv Global Convertible Bond UCITS ETF (Dist) / IE00BNH72088 / A12CZS / State Street Gl. Ad.**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
46.06 USD	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+12.79%
2022	-19.53%
2021	-3.14%
2020	+37.50%
2019	+13.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 642.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 1,313.75 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/13/2014	11.01.2024	0.09 USD	State Street Gl. Ad. 1 Iron Street, MA02210, Boston United States of America https://www.ssga.com	
KESr report funds	Yes	13.07.2023	0.06 USD		
Business year start	01.04.	12.01.2023	0.05 USD		
Sustainability type	-	14.07.2022	0.05 USD		
Fund manager	State Street Global Advisors Europe Limited	13.01.2022	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.76%	+5.88%	+1.47%	+9.59%	+10.11%	-12.53%	+33.15%	+59.62%
Performance p.a.	-	-	-	+9.56%	+4.93%	-4.36%	+5.89%	+4.97%
Sharpe ratio	3.43	1.41	-0.03	0.97	0.15	-0.90	0.20	0.14
Volatility	5.78%	5.97%	5.88%	5.99%	7.81%	9.12%	10.65%	8.74%
Worst month	-	-2.43%	-2.43%	-2.75%	-5.95%	-6.22%	-10.82%	-10.82%
Best month	-	5.19%	4.34%	5.19%	5.51%	5.51%	10.02%	10.02%
Maximum loss	-1.19%	-3.41%	-3.41%	-7.18%	-9.49%	-29.08%	-32.52%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## SPDR Refinitiv Global Convertible Bond UCITS ETF (Dist) / IE00BNH72088 / A12CZS / State Street Gl. Ad.

### Investment strategy

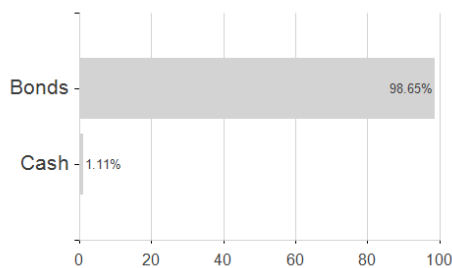
The Fund invests primarily in securities included in the Index. These securities include the investable, global convertible bond market (including mandatory convertible bonds and perpetual convertible bonds). Qualifying fixed income securities may be investment grade (high quality) or non-investment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

### Investment goal

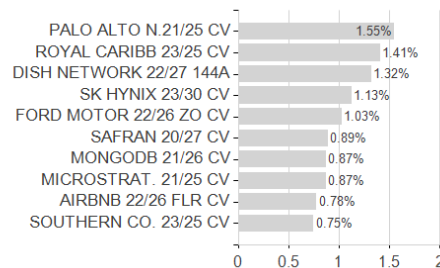
The objective of the Fund is to track the performance of the global convertible bond market. The Fund seeks to track the performance of the Refinitiv Qualified Global Convertible Index (the "Index") as closely as possible. The Fund is an index tracking fund (also known as a passively managed fund).

### Assessment Structure

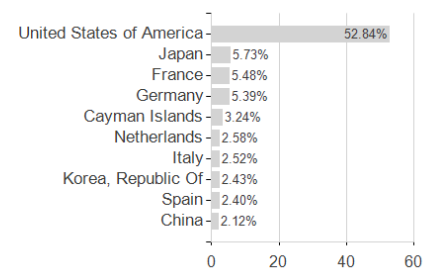
#### Assets



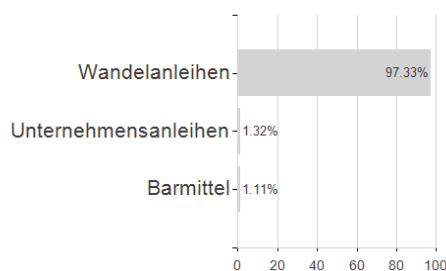
#### Largest positions



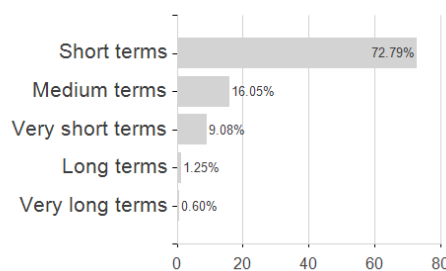
#### Countries



#### Issuer



#### Duration



#### Currencies

