

## SPDRBbgBrStCoBd UCTETF GBP

### Fund Information

**Sector**

Fixed Int - GBP Corporate Bond

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

May 2012

**Fund Size(£m)**

£287.22

**Yield\*** (See page2)

0.00 %

**XD Dates**

Aug 03, Feb 03

**Last Distribution**

03/08/20 (XD Date)

18/08/20 (Pay Date)

0.77(Distribution)

**OCF**

0.20 %

### Fund Aim

The objective of the Fund is to track the performance of the fixed-rate, investment-grade Sterling-denominated corporate bond market.

**Sector:** Fixed Int - GBP Corporate Bond

### Performance



■ SPDRBbgBrStCoBd UCTETF GBP  
■ Fixed Int - GBP Corporate Bond

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.82	-2.40	4.68	11.97	0.46
Stock Sector Average	9.31	-1.54	3.36	11.45	0.66

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.35	15.84	15.63	15.59	33.89
Stock Sector Average	3.99	13.79	13.95	13.83	30.87

#### Performance Analysis - Annualised 3 years

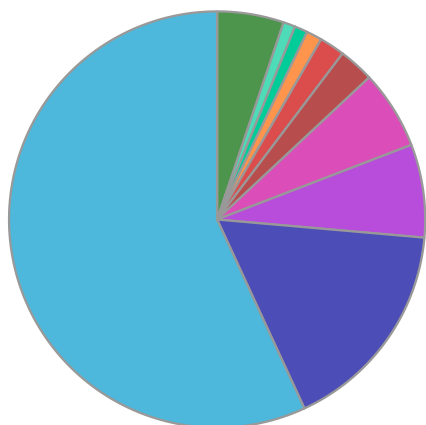
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.96	6.95	0.02	1.11	0.21
Stock Sector Average	4.45	6.22	0.00	1.00	0.15

**Morningstar Analyst Rating**  
N/A

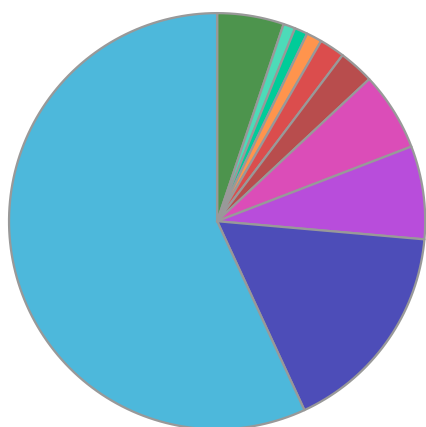
**FE Crown Rating**

**SPDRBbgBrStCoBd UCTETF GBP**

**Fund Composition**



	(%)
UK Fixed Interest	56.89
US Fixed Interest	16.72
German Fixed Interest	7.23
French Fixed Interest	6.12
Dutch Fixed Interest	2.74
Australian Fixed Interest	1.97
Spanish Fixed Interest	1.21
Italian Fixed Interest	1.01
Swedish Fixed Interest	0.93
Others	5.18



	(%)
UK	56.89
USA	16.72
Germany	7.23
France	6.12
Netherlands	2.74
Australia	1.97
Spain	1.21
Italy	1.01
Sweden	0.93
Others	5.18

**Largest Holdings**

Holdings	(%)
ENEL FINANCE INT 5.75% BDS 14/09/40 GBP1400000000	0.53
ENGIE SA 5 10/01/2060	0.49
GLAXOSMITHKLINE CAPITAL 5.25 12/19/2033	0.43
BARCLAYS PLC 3.125% NTS 17/01/24 GBP100000	0.42
WALMART INC 5.25% NTS 28/09/35 GBP1000	0.41

Holdings	(%)
PFIZER INC 2.735% BDS 15/06/43 GBP100000	0.41
AT&T INC 7% BDS 30/04/40 GBP(VAR)	0.40
WALMART INC 5.625% BDS 27/03/34 GBP1000	0.40
AT&T INC 4.25% BDS 01/06/43 GBP100000	0.38
LLOYDS BANK PLC 6.5% NTS 17/09/40 GBP1000	0.36

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.