SPDR® Bloomberg Barclays UK Gilt UCITS ETF (Dist)

ISIN IE00B3W74078

Fund Objective
The objective of the Fund is to track the performance of the UK Government bond (Gilt) market.

Index Description
The Bloomberg Barclays UK Gilt Bond Index measures the performance of the UK Government bond (Gilt) market and includes public obligations of the United Kingdom. Using market capitalisation weighting and a standard rule-based inclusion methodology, this index reflects the performance and characteristics of the Gilt market. Securities must be rated investment grade, as defined by the index methodology.

Index Ticker LSG1TRGU

Key Facts
- Inception Date: 17-May-2012
- Share Class Currency: GBP
- TER: 0.15%
- Income Treatment: Semi-Annual Distribution
- Replication Method: Physical - Replicated
- UCITS Compliant: Yes
- Domicile: Ireland
- Investment Manager: SSgA Ltd
- Fund Umbrella: SSGA SPDR ETFs Europe I plc
- Number of Constituents: 40
- ISA Eligible: Yes
- SIPP Eligible: Yes
- PEA Eligible: No

TAX STATUS
As standard, SSGA aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

Countries of Registration
United Kingdom, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Listings
- Exchange: Deutsche Börse*
  - Exchange Ticker: SYBG
  - Trading Currency: EUR
  - iNAV Ticker: INSYBG
- Exchange: London Stock Exchange
  - Exchange Ticker: GLTY
  - Trading Currency: GBP
  - iNAV Ticker: INSYBG

Annualised Returns (%)

<table>
<thead>
<tr>
<th></th>
<th>Index</th>
<th>Fund Gross</th>
<th>Difference</th>
<th>Fund Net</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Year</td>
<td>7.92</td>
<td>7.93</td>
<td>0.01</td>
<td>7.77</td>
<td>-0.15</td>
</tr>
<tr>
<td>3 Year</td>
<td>2.07</td>
<td>2.09</td>
<td>0.02</td>
<td>1.94</td>
<td>-0.13</td>
</tr>
<tr>
<td>5 Year</td>
<td>6.04</td>
<td>6.05</td>
<td>0.01</td>
<td>5.89</td>
<td>-0.15</td>
</tr>
<tr>
<td>10 Year</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Since Inception</td>
<td>4.48</td>
<td>4.49</td>
<td>0.01</td>
<td>4.33</td>
<td>-0.15</td>
</tr>
</tbody>
</table>

Cumulative Performance (%)

<table>
<thead>
<tr>
<th></th>
<th>Index</th>
<th>Fund Gross</th>
<th>Difference</th>
<th>Fund Net</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Month</td>
<td>2.18</td>
<td>2.21</td>
<td>0.03</td>
<td>2.20</td>
<td>0.02</td>
</tr>
<tr>
<td>3 Month</td>
<td>5.35</td>
<td>5.34</td>
<td>-0.01</td>
<td>5.30</td>
<td>-0.05</td>
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<tr>
<td>1 Year</td>
<td>7.92</td>
<td>7.93</td>
<td>0.01</td>
<td>7.77</td>
<td>-0.15</td>
</tr>
<tr>
<td>2 Year</td>
<td>9.37</td>
<td>9.38</td>
<td>-0.01</td>
<td>9.06</td>
<td>-0.31</td>
</tr>
<tr>
<td>3 Year</td>
<td>6.35</td>
<td>6.40</td>
<td>0.06</td>
<td>5.92</td>
<td>-0.42</td>
</tr>
<tr>
<td>5 Year</td>
<td>34.05</td>
<td>34.12</td>
<td>0.07</td>
<td>33.12</td>
<td>-0.93</td>
</tr>
<tr>
<td>10 Year</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Since Inception</td>
<td>37.09</td>
<td>37.18</td>
<td>0.09</td>
<td>35.71</td>
<td>-1.38</td>
</tr>
</tbody>
</table>

Standard Deviation Fund %
3 Years 6.40

Annualised Tracking Error Fund %
3 Years 0.04

Capital Risk: Investing involves risk including the risk of loss of capital. Past performance is not a guarantee of future results.
Capital Risk: Investing involves risk including the risk of loss of capital. Past performance is not a guarantee of future results. Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations. When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

Previous to 4 January 2019, the Fund was known as SPDR® Bloomberg Barclays UK Gilt UCITS ETF.

Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.
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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.spdrs.com or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson’s Quay, Dublin 2, Ireland.

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Glossary:

Effective Convexity

A measure of the curvature in the relationship between bond prices and bond yields that demonstrates how the duration of a bond changes as the interest rate changes.

Effective Duration

A duration calculation for bonds that have embedded options. This measure of duration takes into account the fact that expected cash flows will fluctuate as interest rates change. Effective duration can be estimated using modified duration if a bond with embedded options behaves like an option-free bond.

Yield to Maturity

The total return anticipated on a bond if the bond is held until it matures. Yield to maturity is considered a long-term bond yield, but is expressed as an annual rate. In other words, it is the internal rate of return (IRR) of an investment in a bond if the investor holds the bond until maturity and if all payments are made as scheduled.

Distribution Yield

The Annual dividends per share (DPS) of the fund divided by the share price of the fund.

Delta

A measure of equity sensitivity showing the relationship between a percent change in stock price and corresponding expected percent change in convertible price; it is also known as price elasticity.

TER

Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.

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