



**Share Class Risk:** Gains/losses on and the costs of currency hedging strategies are intended to accrue solely to the relevant Class. However as Share Classes are not segregated the transactions could potentially result in liabilities for other Classes.

**Duration / Interest Rate Risk:** Changes in interest rates are likely to affect the value of debt instruments in which this Fund invests. A change in interest

rates could have a substantial and immediate negative effect on the values of the Fund's investments.

Please refer to the Prospectus for full details about the risks associated with this Fund.

### Charges

The charges you pay are used to pay the cost of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases, you might pay less – you can find this out from your financial advisor or distributor.

Entry and exit charges are not applicable to investors buying/selling shares of the Fund on stock exchanges, but these investors will do so at market prices and may be subject to broker fees and/or other charges.

The ongoing charges figure shown here is based on expenses for the year ending December 2024. It excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund

For more information about charges please refer to the "Fees and Expenses" section of the prospectus and the Fund supplement.

#### One-off charges taken before or after you invest

Entry charge	none
Exit charge	none

This is the maximum that might be taken out of your money before it is invested (entry charge) or before the proceeds of your investment are paid out (exit charge).

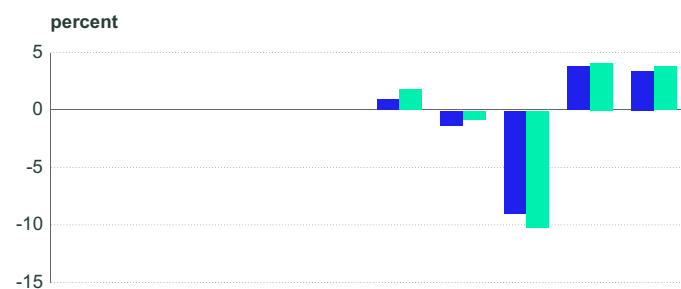
#### Charges taken from the Fund over a year

Ongoing charge	0.47%
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#### Charges taken from the Fund under certain specific conditions

Performance fee	none
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### Past Performance



Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc) (IE00BJL36X53)						0.9	-1.3	-8.9	3.8	3.4
ICE BofA 0-5 Year EM USD Government Bond ex-144a EUR Dynamic Hedged Index						1.8	-0.7	-10.1	4.1	3.8

■ SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc) (IE00BJL36X53)  
■ ICE BofA 0-5 Year EM USD Government Bond ex-144a EUR Dynamic Hedged Index

Past performance is not a guide to future results.

The past performance shown here takes account of all charges and costs. The entry/exit charges are excluded from the calculation of past performance.

The Fund was launched in November 2014.

The Class EUR Hedged Shares were launched in June 2019.

Past performance has been calculated in Euro and is expressed as a percentage change in the Fund's net asset value at each year end.

The name of the Index of the Fund changed from the ICE BofAML 0-5 Year EM USD Government Bond ex-144a EUR Dynamic Hedged Index to the ICE BofA 0-5 Year EM USD Government Bond ex-144a EUR Dynamic Hedged Index on 29th May 2020.

### Practical Information

**Depository** State Street Custodial Services (Ireland) Limited.

**Further Information** Copies of the prospectus, its supplements, details of the Fund's portfolio and the latest annual and semi-annual reports prepared for SSGA SPDR ETFs Europe II plc may be obtained, free of charge, from the Administrator or online at [www.ssga.com](http://www.ssga.com). These documents are available in English.

**Remuneration Policy** Details of the up to date remuneration policy of SSGA SPDR ETFs Europe II plc are available from [www.ssga.com](http://www.ssga.com). Paper copies are available free of charge on request.

**Net Asset Valuation Publication** The net asset value and indicative net asset value per share is available at [www.ssga.com](http://www.ssga.com) and at the registered office of the company. Additionally the indicative net asset value is available via Bloomberg, Telekurs and Reuters terminals.

**Tax Legislation** The Fund is subject to the tax laws and regulations of Ireland. Depending on your own country of residence this might have an

impact on your investments. For further details, you should consult a tax advisor.

**Liability Statement** State Street Global Advisors Europe Limited may be held liable for any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

**Switching between Sub-Funds** Shareholders have no specific right to convert shares of the Fund into shares of another sub-fund of SSGA SPDR ETFs Europe II plc. Conversion can only be effected by the investor selling/redeeming the shares of the Fund and buying/subscribing shares of another sub-fund of SSGA SPDR ETFs Europe II plc. Detailed information on how to switch between sub-funds is provided in the "Purchase and Sale Information - Conversions" section of the prospectus.

**Segregation of Assets and Liabilities** SSGA SPDR ETFs Europe II plc has segregated liability between its sub-funds. As a consequence, the assets of the Fund should not be available to pay the debts of any other sub-fund of SSGA SPDR ETFs Europe II plc.