

EBND

State Street SPDR Bloomberg Emerging Markets Local Bond ETF Analyst Report

This ETF offers exposure to debt of emerging markets issuers that is denominated in local currencies, making it a potentially attractive option for investors interested in diversifying fixed income exposure beyond U.S. borders. This asset class can be valuable both as a hedge against the U.S. dollar and as a means for enhancing current returns in low interest rate environments. Unlike EMB and PCY, this ETF focuses on debt denominated in the currency of the issuers, EBND is slightly cheaper than the actively-managed ELD, and offers impressive depth of holdings as well.

ESG Themes and Scores

4.65/10

ESG Rate

12.92%

Global Percentile

67.07%

Peer Percentile

Performance Data

	EBND	ETF Database Category Average	Factset Segment Average
1 Month	1.80%	2.03%	1.94%
3 Month	1.77%	2.73%	2.26%
YTD Return	0.48%	2.42%	1.45%
1 Year Return	5.92%	10.41%	9.20%
3 Year Return	5.13%	8.21%	6.08%
5 Year Return	0.55%	1.77%	1.51%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.75%
Other	Government of Brazil 10.0% 01-JAN-2031	0.75%
Other	Government of Brazil 10.0% 01-JAN-2029	0.71%
Other	Government of Mexico 8.5% 01-MAR-2029	0.67%
Other	Government of South Africa 8.75% 31-JAN-2045	0.62%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.30%
Inception	Feb 23, 2011
Index Tracked	Bloomberg Emerging Market Local Currency Government Diversified

ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Broad Asia
Region (Specific)	Pacific ex-Japan

FactSet Classifications

Segment	Fixed Income: Emerging Markets - Government, Treasury
Category	Government, Treasury
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

