

IBND

SPDR Bloomberg International Corporate Bond ETF Analyst Report

IBND offers exposure to investment grade corporate bonds that fall in the middle of the maturity spectrum, thereby delivering a moderate amount of both interest rate and credit risk. IBND might be useful for investors looking to enhance fixed income returns but hesitant to lengthen duration too much.

ESG Themes and Scores

7.18/10	77.39%	91.26%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IBND	ETF Database Category Average	Factset Segment Average
1 Month	0.12%	0.55%	0.12%
3 Month	4.35%	3.38%	4.35%
YTD Return	2.38%	4.62%	2.38%
1 Year Return	13.62%	11.33%	13.62%
3 Year Return	-3.78%	0.10%	-3.78%
5 Year Return	-1.02%	0.90%	-1.02%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.79%
Other	NTT Finance Corporation 0.838% 20-JUN-2033	0.38%
Other	Seven & I Holdings Co., Ltd. 0.19% 19-DEC-2025	0.38%
Other	NTT Docomo, Inc. 0.38% 20-SEP-2030	0.37%
Other	Anheuser-Busch InBev SA/NV 3.7% 02-APR-2040	0.34%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.50%
Inception	May 19, 2010
Index Tracked	Bloomberg Global Aggregate x USD >\$1B: Corporate Bond

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global Ex-U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

