

SPDR Bloomberg 1-3 Month T-Bill MXN Hdg UCITS ETF (Acc) / IE00BJXRT706 / A2PM4R / State Street Gl. Ad.

Last 09/25/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
2856.40 MXN	United States of America	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	55						

Yearly Performance

2023	+12.28%
2022	+8.32%
2021	+4.69%
2020	+5.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 62.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 573.52 mill.	Dividends		Investment company	
Launch date	7/17/2019	State Street Gl. Ad.			
KESt report funds	Yes	1 Iron Street, MA02210, Boston			
Business year start	01.04.	United States of America			
Sustainability type	-	https://www.ssga.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+5.78%	+8.50%	+11.90%	+25.08%	+34.05%	+48.04%	+50.34%
Performance p.a.	-	-	-	+11.87%	+11.84%	+10.27%	+8.15%	+8.16%
Sharpe ratio	34.93	26.97	25.12	25.11	23.34	18.07	7.12	7.24
Volatility	0.27%	0.31%	0.33%	0.34%	0.36%	0.38%	0.67%	0.66%
Worst month	-	0.76%	0.76%	0.76%	0.74%	0.40%	0.27%	0.27%
Best month	-	1.00%	1.00%	1.01%	1.18%	1.18%	1.18%	1.18%
Maximum loss	0.00%	-0.02%	-0.03%	-0.03%	-0.03%	-0.03%	-1.06%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

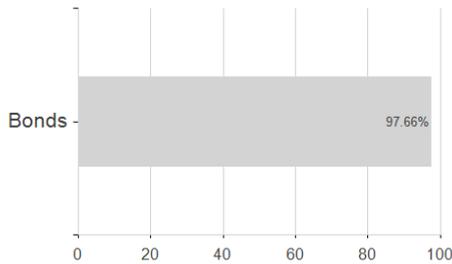
The Fund invests primarily in securities included in the Index. These securities include public (government) obligations of the U.S. Treasury with a maturity of between one and up to (but not including) three months. Certain special issues, such as state and local government series bonds (SLGs), Treasury Inflation Protected Securities (TIPS) and Separate Trading of Registered Interest and Principal of Securities (STRIPS) are excluded. As it may be difficult to purchase all securities in the Index efficiently, in seeking to track the performance of the Index the Fund will use a stratified sampling strategy to build a representative portfolio. Consequently, the Fund will typically hold only a subset of the securities included in the Index. In limited circumstances the Fund may purchase securities that are not included in the Index. The Fund is not a money market fund and is not subject to the special regulatory requirements (including maturity and credit quality constraints) designed to enable money market funds to maintain a stable net asset value.

**Investment goal**

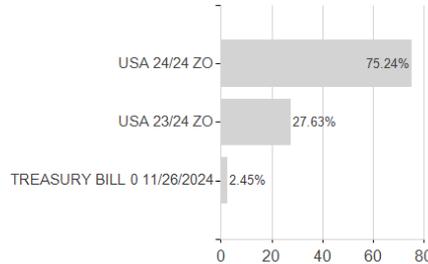
The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which generally reflects the return of the Bloomberg US Treasury Bills 1-3 Month Index. The Fund seeks to track the performance of the Bloomberg US Treasury Bills 1-3 Month Index (the "Index") as closely as possible. The Fund is an index tracking fund (also known as a passively managed fund).

**Assessment Structure**

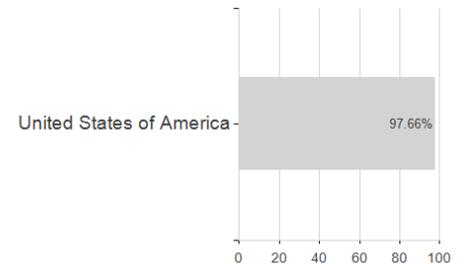
**Assets**



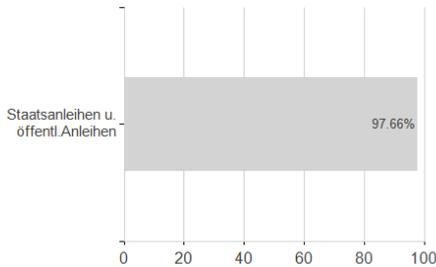
**Largest positions**



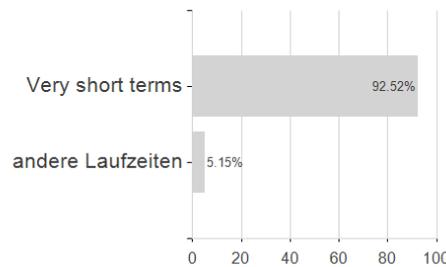
**Countries**



**Issuer**



**Duration**



**Currencies**

