

# State Street Global High Yield Screened Bond Index Fund £ Hedged (Sedol: BNRRPM1)

As of 31/12/2023

## Fund Description

The State Street Global High Yield Bond Screened Index Fund, is an index mutual fund that seeks to track the performance of the ICE BofA Global High Yield Constrained Total Return index. This index captures returns to Global High Yield bonds, whilst screening out securities based on an assessment of their adherence to the ESG criteria; accepted international norms in relation to environmental protection, human rights, labour standards, anti-corruption and controversial weapons. The fund is a physically replicating fund, meaning it will hold all, or substantially all of the constituents of the benchmark index. The fund is hedged back to sterling, which reduces the impact of currency fluctuations, which can be large on a fund with a global investing scope.

State Street Global Advisers, a division of State Street Corporation, is the world's fourth-largest asset manager and a pioneer in ETF and index investing, launching the world's first US based ETF, which is now also the world's largest ETF, in 1993.

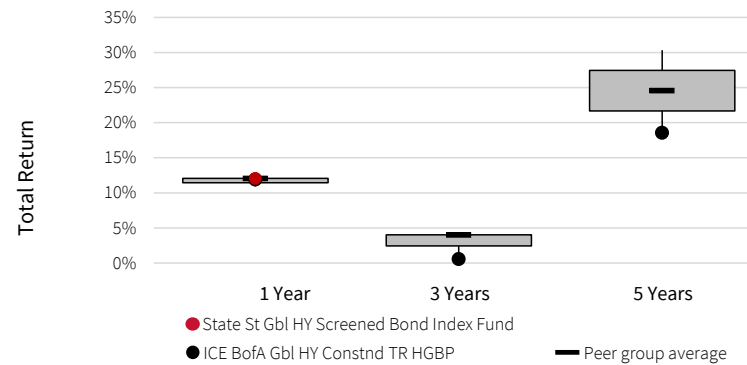
## Trailing Returns (% Annualised)

	YTD <sup>1</sup>	1 Year	3 Years	5 Years	10 Years
State St Gbl HY Screened Bond Index Fund	12.1	12.1			
ICE BofA Gbl HY Constnd TR HGBP	11.9	11.9	0.2	3.5	3.6

## Calendar Returns (%)

	2023	2022	2021	2020	2019
State St Gbl HY Screened Bond Index Fund	12.1	-12.8			
ICE BofA Gbl HY Constnd TR HGBP	11.9	-12.6	2.8	5.0	12.3

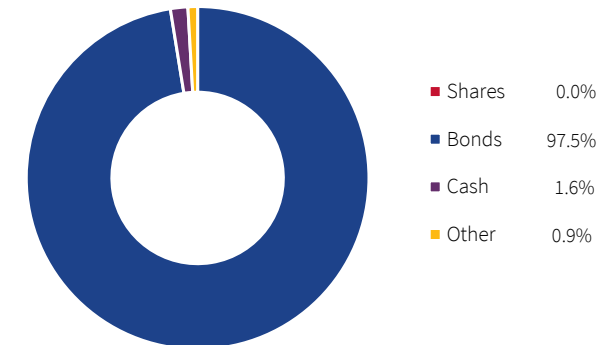
## Performance Relative to Peer Group<sup>2</sup>



## Fund Snapshot

ISIN	LU2356327481
Domicile	Luxembourg
Benchmark	ICE BofA Gbl HY Constnd TR USD
Morningstar Analyst Rating	
Morningstar Star Rating	
Ongoing Charge	0.29%
Number of Holdings	2,832
Fund Size (£m)	426.99
Dividend Distribution Frequency	Annually
12 Month Yield	5.37%
Replication Method	

## Asset Breakdown



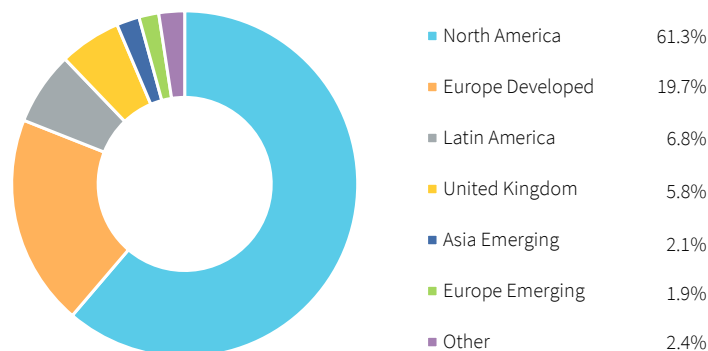
Source: AJ Bell Investments

Date: 31/12/2023

## Historic Performance



## Bond Regional Breakdown



## Top 10 Holdings

	Weight (%)
Mauser Packaging Solutions Holding Co.	7.875%
Intesa Sanpaolo S.p.A.	6.184%
AAdvantage Loyalty IP Ltd/ American Airlines Inc	5.5%
Ecopetrol S.A.	8.875%
Uniti Group LP/Uniti Fiber Holdings Inc/Uniti Group Fina	
Carnival Holdings Bermuda Ltd.	10.375%
CCO Holdings, LLC/ CCO Holdings Capital Corp.	4.75%
CCO Holdings, LLC/ CCO Holdings Capital Corp.	4.25%
Banco de Sabadell SA	6%
1011778 B.C. Unlimited Liability Company / New Red Fin	

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