

# SPDR® SSGA Income Allocation ETF

## Key Features

- The SPDR® SSGA Income Allocation ETF seeks to provide total return by focusing on investment in income and yield-generating assets
- Actively managed fund that pursues total return, primarily through investing in asset classes that produce current income
- Combines tactical allocations among US government and corporate bonds; US convertible and preferred securities; global REITs; and domestic and international equities with a focus on dividends
- Tactical, active management presents opportunities to add value as markets change

## About The Primary Benchmark

The MSCI World Index is a free float-adjusted market capitalization weighted index that is designed to measure the large and mid-cap equity market performance of developed markets.

## About The Secondary Benchmark

The Bloomberg Long Government/Credit Index measures the investment return of all medium and larger public issues of U.S. Treasury, agency, investment-grade corporate, and investment-grade international dollar-denominated bonds with maturities longer than 10 years. The average maturity is approximately 20 years

## Fund Information

Inception Date	04/25/2012
CUSIP	78467V202

# INKM

Fact Sheet  
Multi-Asset

As of 03/31/2022

## Total Return (As of 03/31/2022)

	NAV (%)	Market Value (%)
<b>Cumulative</b>		
QTD	-2.91	-2.90
YTD	-2.91	-2.90
<b>Annualized</b>		
1 Year	2.31	2.33
3 Year	5.61	5.62
5 Year	5.68	5.67
Since Fund Inception	5.24	5.24

Index	Primary (%) <sup>1</sup>	Secondary (%) <sup>2</sup>
QTD	-5.15	-10.95
YTD	-5.15	-10.95
1 Year	10.12	-3.11
3 Year	14.98	4.23
5 Year	12.42	4.60
Since Fund Inception	11.17	4.49

Gross Expense Ratio (%)	0.50
30 Day SEC Yield (%)	3.87

**Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit [ssga.com](http://ssga.com) for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index funds are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.**

Prior to 8/24/2021, the Bloomberg US Long Government/Credit Bond Index was known as the Bloomberg Barclays US Long Government/Credit Bond Index. 1 Primary Benchmark is the MSCI World Index, inception date is 05/31/1994. 2 Secondary Benchmark is the Bloomberg US Long Government Credit Bond Index, inception date is 1/1/1973.

## Characteristics

Number of Holdings	13
--------------------	----

Asset Class Breakdown	Weight (%)
Equity	33.88
Investment Grade Bonds	26.91
Leveraged Loan	20.88
Hybrids	8.10
Global Real Estate	7.10
High Yield	2.97
Cash	0.16

Holdings	Weight (%)
SPDR Blackstone Senior Loan ETF	20.88
SPDR Portfolio S&P 500 High Dividend ETF	16.04
SPDR Portfolio Long Term Treasury ETF	13.21
SPDR Bloomberg Emerging Markets Local Bond ETF	10.02
SPDR S&P International Dividend ETF	9.35
SPDR S&P Global Infrastructure ETF	8.49
iShares Mortgage Real Estate ETF	5.05
SPDR ICE Preferred Securities ETF	4.98
SPDR Portfolio Long Term Corporate Bond ETF	3.69
SPDR Bloomberg Convertible Securities ETF	3.12
SPDR Bloomberg High Yield Bond ETF	2.97
Invesco KBW Premium Yield Equity REIT ETF	2.05
Ssga Fds/Usa State St Inst Us Gov M Oef	0.12
U.S. Dollar	0.04

Totals may not equal 100 due to rounding.

## ssga.com

### Information Classification: General

**State Street Global Advisors**  
One Iron Street, Boston MA 02210  
T: +1 866 787 2257

### Glossary

**NAV** The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

**Market Value** Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

**Gross Expense Ratio** The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

**30 Day SEC Yield** (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

### Important Risk Information

Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

Investing involves risk including the risk of loss of principal.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such.

**Actively managed ETFs** do not seek to replicate the performance of a specified index. Because the SPDR SSGA Active Asset Allocation ETFs are actively managed, they are therefore subject to the risk that the investments selected by SSGA may cause the ETFs to underperform relative to their benchmarks or other funds with similar investment objectives.

**Commodities investing** entail significant risk as commodity prices can be extremely volatile due to wide range of factors.

**Foreign (non-U.S.) Securities** may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in **emerging markets**.

**Bonds** generally present less short-term risk

and volatility than stocks, but contain interest rate risk (as interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

**ETFs** trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

**Intellectual Property Information:** Standard & Poor's, S&P and SPDR are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJL) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJL, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

"Bloomberg" and Bloomberg US Long Government/Credit Bond Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have

been licensed for use for certain purposes by State Street Global Advisors. Bloomberg is not affiliated with State Street Global Advisors, and Bloomberg does not approve, endorse, review, or recommend SPDR SSGA Income Allocation ETF. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to SPDR SSGA Income Allocation ETF.

**Distributor** State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. Certain State Street affiliates provide services and receive fees from the SPDR ETFs.

**Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-866-787-2257 or visit ssga.com. Read it carefully.**

**Not FDIC Insured  
No Bank Guarantee  
May Lose Value**

© 2022 State Street Corporation.  
All Rights Reserved.  
Tracking Number: 3407384.3.2.AM.RTL  
Expiration Date: 07/31/2022  
ETF-INKM 20220413/11:50