

# SPDR<sup>®</sup> SSGA Income Allocation ETF

## Key Features

- The SPDR<sup>®</sup> 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 09/30/2022

## Total Return (As of 09/30/2022)

	NAV (%)	Market Value (%)
<b>Cumulative</b>		
QTD	-7.01	-7.04
YTD	-17.71	-17.73
<b>Annualized</b>		
1 Year	-16.00	-16.01
3 Year	-1.78	-1.79
5 Year	1.03	1.04
10 Year	3.05	3.04

Index	Primary (%) <sup>1</sup>	Secondary (%) <sup>2</sup>
QTD	-6.19	-9.03
YTD	-25.42	-28.94
1 Year	-19.63	-27.41
3 Year	4.56	-7.35
5 Year	5.30	-1.17
10 Year	8.11	1.35

Gross Expense Ratio (%)	0.50
30 Day SEC Yield (%)	4.91

**Past performance is not a reliable indicator of future performance. 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 is shown net of fees. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index returns 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
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Asset Class Breakdown	Weight (%)
Hy - Loans	30.48
Equity	24.99
Investment Grade Bonds	23.96
Hybrids	8.40
Global Real Estate	6.32
Cash	5.85

Holdings	Weight (%)
SPDR Blackstone Senior Loan ETF	22.21
SPDR Portfolio Long Term Treasury ETF	12.61
SPDR S&P International Dividend ETF	12.33
SPDR Bloomberg Emerging Markets Local Bond ETF	10.33
SPDR Bloomberg High Yield Bond ETF	8.27
SPDR S&P Global Infrastructure ETF	7.52
Ssga Fds/Usa State St Inst Us Gov M Oef	5.85
SPDR ICE Preferred Securities ETF	5.38
SPDR Portfolio S&P 500 High Dividend ETF	5.14
iShares Mortgage Real Estate ETF	4.00
SPDR Bloomberg Convertible Securities ETF	3.02
Invesco KBW Premium Yield Equity REIT ETF	2.32
SPDR Portfolio Long Term Corporate Bond ETF	1.03

Totals may not equal 100 due to rounding.

## ssga.com

### Information Classification: General

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#### 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

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This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such. The Fund's investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets. Investment markets can be volatile and prices of investments can change substantially due to various factors including, but not limited to, economic growth or recession, changes in interest rates, changes in the actual or perceived creditworthiness of issuers, and general market liquidity. The Fund is subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, or other events could have a significant impact on the Fund and its investments.

**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.

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