CWB Fact Sheet

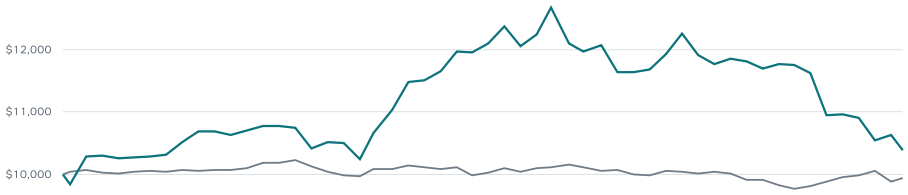
State Street SPDR Bloomberg Convertible Securities ETF

$90.00
close, Nov 18, 2026

Over the year to Nov 18, 2026, CWB returned +3.9% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+3.9% to Nov 18, 2026	**0.40%** a year	**$4.4bn** on Nov 17, 2026	**-$190m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



CWB **$10,390** +3.9% · AGG **$9,939** -0.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.4%**
3 months	**-12.8%**
Year to date	**+2.3%**
1 year	**+3.9%**
3 years	**+41.4%**
5 years	**+14.3%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Facts

Bond fund · Tracks the Bloomberg U.S. Convertible Liquid Bond Index · First traded Apr 16, 2009 · Benchmark Its own holdings, as of Nov 17, 2026

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