

# SPDR® Bloomberg U.S. Treasury Bond UCITS ETF (Dist)

Fact Sheet

31 December 2025

## Fixed Income



Morningstar Rating™

30 November 2025



### Fund Objective

The objective of the Fund is to track the performance of the U.S. Treasury bond market.

### Index Description

The Bloomberg U.S. Treasury Bond Index includes public obligations of the US Treasury, ie US government bonds. Certain Treasury bills are excluded by a maturity constraint. In addition, certain special issues, such as state and local government series bonds (SLGs), as well as U.S. Treasury TIPS, are excluded.

### Tax Status

As standard, State Street Investment Management aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

### Countries of Registration

United Kingdom, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

### Fund Information

|                        |                                    |
|------------------------|------------------------------------|
| ISIN                   | IE00B44CND37                       |
| Index Name             | Bloomberg U.S. Treasury Bond Index |
| Index Ticker           | LUATRUU                            |
| Index Type             | Total Return                       |
| Number of Constituents | 295                                |

### Key Facts

|                               |   |
|-------------------------------|---|
| Inception Date                | 03-Jun-2011                                 |
| Share Class Currency          | USD   |
| Fund — Base Currency          | USD   |
| TER                           | 0.15%                                       |
| Income Treatment              | Semi-Annually Distribution                  |
| Replication Method            | Stratified Sampling                         |
| UCITS Compliant               | Yes   |
| Domicile                      | Ireland                                     |
| Investment Manager            | State Street Global Advisors Europe Limited |
| Sub-Investment Manager(s)     | State Street Global Advisors Limited        |
| Fund Umbrella                 | SSGA SPDR ETFs Europe I plc                 |
| Share Class Assets (millions) | US\$346.36                                  |
| Total Fund Assets (millions)  | US\$346.36                                  |
| ISA Eligible                  | Yes   |
| SIPP Eligible                 | Yes   |
| PEA Eligible                  | No  |

Previous to 1 February 2022, the Fund was known as SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF (Dist), tracking the Bloomberg Barclays U.S. Treasury Bond Index.

### Listings

| Exchange              | Exchange Ticker | Trading Currency | iNAV Ticker | Bloomberg Code | Reuters Code | SEDOL Code |
|-----------------------|-----------------|------------------|-------------|----------------|--------------|------------|
| Deutsche Börse*       | SYBT            | EUR              | INSYBTE     | SYBT GY        | TSYE.DE      | B3SW5W5    |
| London Stock Exchange | TRSY            | USD              | INSYBT      | TRSY LN        | TRSY.L       | B44CND3    |
| SIX Swiss Exchange    | TRSY            | CHF              | INSYBTC     | TRSY SE        | TRSY.S       | B77M5X5    |
| London Stock Exchange | USTY            | GBP              | INSYBTP     | USTY LN        | USTY.L       | B6WFJ96    |
| Borsa Italiana        | TRSY            | EUR              | INSYBTE     | TRSY IM        | TRSY.MI      | BYVB5B5    |

\*Denotes Primary Listing

| Performance                   |       |            |            |          |            |
|-------------------------------|-------|------------|------------|----------|------------|
|                               | Index | Fund Gross | Difference | Fund Net | Difference |
| <b>Annualised Returns (%)</b> |       |            |            |          |            |
| 1 Year                        | 6.32  | 6.49       | 0.18       | 6.33     | 0.02       |
| 3 Year                        | 3.62  | 3.71       | 0.09       | 3.56     | -0.06      |
| 5 Year                        | -0.99 | -0.94      | 0.05       | -1.09    | -0.09      |
| 10 Year                       | 1.36  | 1.40       | 0.04       | 1.25     | -0.11      |
| Since Inception               | 1.74  | 1.77       | 0.03       | 1.62     | -0.12      |

| Cumulative Performance (%) |       |       |      |       |       |
|----------------------------|-------|-------|------|-------|-------|
| 1 Month                    | -0.33 | -0.30 | 0.03 | -0.31 | 0.02  |
| 3 Month                    | 0.90  | 0.94  | 0.04 | 0.90  | 0.00  |
| 1 Year                     | 6.32  | 6.49  | 0.18 | 6.33  | 0.02  |
| 2 Year                     | 6.93  | 7.18  | 0.26 | 6.86  | -0.07 |
| 3 Year                     | 11.26 | 11.56 | 0.30 | 11.06 | -0.20 |
| 5 Year                     | -4.87 | -4.60 | 0.26 | -5.31 | -0.45 |
| 10 Year                    | 14.47 | 14.96 | 0.49 | 13.25 | -1.22 |
| Since Inception            | 28.50 | 29.14 | 0.64 | 26.37 | -2.14 |

| Calendar Performance (%) |        |        |      |        |       |
|--------------------------|--------|--------|------|--------|-------|
| 2025                     | 6.32   | 6.49   | 0.18 | 6.33   | 0.02  |
| 2024                     | 0.58   | 0.65   | 0.07 | 0.50   | -0.08 |
| 2023                     | 4.05   | 4.08   | 0.03 | 3.93   | -0.13 |
| 2022                     | -12.46 | -12.46 | 0.01 | -12.59 | -0.13 |
| 2021                     | -2.32  | -2.32  | 0.00 | -2.47  | -0.14 |
| 2020                     | 8.00   | 8.03   | 0.03 | 7.87   | -0.13 |

|  |  | Fund (%) |
|--|--|----------|
| <b>Standard Deviation (3 Years)</b>        |  | 5.39     |
| <b>Annualised Tracking Error (3 Years)</b> |  | 0.05     |

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

| Characteristics           |       |
|---------------------------|-------|
| Number of Holdings        | 271   |
| Average Maturity in Years | 7.67  |
| Effective Convexity       | 0.75% |
| Effective Duration        | 5.88  |
| Yield to Maturity         | 3.89% |
| *Distribution Yield       | 3.43% |

\* This measures the 12 month historical dividend pay-out per share divided by the NAV.

Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

| Top 10 Holdings                  | Weight (%) |
|----------------------------------|------------|
| US TREASURY N/B 1.375 11/15/2031 | 1.07       |
| US TREASURY N/B 2.875 05/15/2032 | 1.06       |
| US TREASURY N/B 1.875 02/15/2032 | 1.05       |
| US TREASURY N/B 4.375 05/15/2034 | 0.97       |
| US TREASURY N/B 4.02/15/2034     | 0.96       |
| US TREASURY N/B 4.5 11/15/2033   | 0.94       |
| US TREASURY N/B 0.625 05/15/2030 | 0.90       |
| US TREASURY N/B 3.875 08/15/2033 | 0.89       |
| US TREASURY N/B 3.5 09/30/2029   | 0.87       |
| US TREASURY N/B 1.25 08/15/2031  | 0.86       |

| Credit Quality Breakdown | Weight (%) |
|--------------------------|------------|
| Aaa                      | 0.07       |
| Aa                       | 99.93      |

Credit quality rating is based on an average of Moody's, S&P, and Fitch.

| Sector Breakdown | Weight (%) |
|------------------|------------|
| Treasury         | 99.93      |
| Cash             | 0.07       |

| Maturity Breakdown | Weight (%) |
|--------------------|------------|
| 0 - 1 Year         | 0.07       |
| 1 - 3 Years        | 32.13      |
| 3 - 5 Years        | 26.56      |
| 5 - 7 Years        | 10.95      |
| 7 - 10 Years       | 9.08       |
| 10 - 20 Years      | 8.91       |
| > 20 Years         | 12.30      |

| Country Weights | Weight (%) |
|-----------------|------------|
| United States   | 100.00     |

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Past performance is not a reliable indicator of future performance.

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### Glossary

**Effective Convexity** A measure of the curvature in the relationship between bond prices and bond yields that demonstrates how the duration of a bond changes as the interest rate changes.

**Effective Duration** A duration calculation for bonds that have embedded options. This measure of duration takes into account the fact that expected cash flows will fluctuate as interest rates change. Effective duration can be estimated using modified duration if a bond with embedded options behaves like an option-free bond.

**Yield to Maturity** The total return anticipated on a bond if the bond is held until it matures. Yield to maturity is considered a long-term bond yield, but is expressed as an annual rate. In other words, it is the internal rate of return (IRR) of an investment in a bond if the investor holds the bond until maturity and if all payments are made as scheduled.

**Distribution Yield** The Annual dividends per share (DPS) of the fund divided by the share price of the fund.

**Delta** A measure of equity sensitivity showing the relationship between a percent change in stock price and corresponding expected percent change in convertible price; it is also known as price elasticity.

**TER** Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.

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A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf> Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

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