# State Street® SPDR® Bloomberg Euro Aggregate Bond UCITS ETF (Dist)

Fact Sheet

**Fixed Income**

**31 October 2026**

★★★

**Morningstar Rating™**

30 September 2026

Bronze

## Fund Objective

The objective of the Fund is to track the performance of the fixed-rate, investment-grade Euro-denominated bond market.

## Index Description

The Bloomberg Euro Aggregate Bond Index includes fixed-rate, investment-grade Euro denominated bonds. Inclusion is based on the currency of the issue, and not the domicile of the issuer. The principal sectors in the index are the Treasury, corporate, government-related and securitised.

## 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 | IE00B41RYL63 |
| Index Name | Bloomberg Euro Aggregate Bond Index |
| Index Ticker | LBEATREU |
| Index Type | Total Return |
| Number of Constituents | 8,093 |

| Key Facts | |
|---|---|
| Inception Date | 23-May-2011 |
| Share Class Currency | EUR |
| Fund — Base Currency | EUR |
| TER | 0.17% |
| 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) | €554.99 |
| Total Fund Assets (millions) | €554.99 |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |

Prior to 1st February 2022, the Fund was known as SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF (Dist) , tracking the Bloomberg Barclays Euro Aggregate Bond Index. Prior to 19th February 2026, the Fund was known as SPDR® Bloomberg Euro Aggregate Bond UCITS ETF (Dist).

Prior to 1st February 2022, the Fund was tracking the Bloomberg Barclays Euro Aggregate Bond Index.

**Listings**

| Exchange | Exchange Ticker | Trading Currency | iNAV Ticker | Bloomberg Code | Reuters Code | SEDOL Code |
|---|---|---|---|---|---|---|
| Deutsche Börse* | SYBA | EUR | INSYBA | SYBA GY | EAGG.DE | B3XL765 |
| SIX Swiss Exchange | EAGG | CHF | INSYBAC | EAGG SE | EAGG.S | B3PNZK9 |

*Denotes Primary Listing

| Performance | | | | | |
|---|---|---|---|---|---|
| | Index | Fund Gross | Difference | Fund Net | Difference |
| **Annualised Returns (%)** | | | | | |
| 1 Year | -2.14 | -2.13 | 0.02 | -2.29 | -0.15 |
| 3 Year | 2.77 | 2.79 | 0.01 | 2.61 | -0.16 |
| 5 Year | -1.91 | -1.89 | 0.01 | -2.06 | -0.15 |
| 10 Year | -0.25 | -0.24 | 0.01 | -0.41 | -0.16 |
| Since Inception | 1.86 | 1.90 | 0.04 | 1.72 | -0.14 |
| **Cumulative Performance (%)** | | | | | |
| 1 Month | 0.96 | 0.95 | -0.01 | 0.93 | -0.02 |
| 3 Month | -1.39 | -1.41 | -0.01 | -1.45 | -0.05 |
| 1 Year | -2.14 | -2.13 | 0.02 | -2.29 | -0.15 |
| 2 Year | 0.53 | 0.58 | 0.04 | 0.23 | -0.30 |
| 3 Year | 8.55 | 8.59 | 0.05 | 8.04 | -0.51 |
| 5 Year | -9.17 | -9.10 | 0.07 | -9.87 | -0.70 |
| 10 Year | -2.47 | -2.35 | 0.12 | -3.99 | -1.52 |
| Since Inception | 32.91 | 33.80 | 0.89 | 30.20 | -2.70 |
| **Calendar Performance (%)** | | | | | |
| 2026 | -1.58 | -1.58 | 0.00 | -1.72 | -0.13 |
| 2025 | 1.25 | 1.34 | 0.09 | 1.16 | -0.08 |
| 2024 | 2.63 | 2.59 | -0.04 | 2.42 | -0.22 |
| 2023 | 7.19 | 7.21 | 0.02 | 7.03 | -0.17 |
| 2022 | -17.17 | -17.20 | -0.02 | -17.34 | -0.16 |
| 2021 | -2.85 | -2.85 | 0.00 | -3.02 | -0.17 |

| | Fund (%) |
|---|---|
| **Standard Deviation (3 Years)** | 4.30 |
| **Annualised Tracking Error (3 Years)** | 0.06 |

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 | 2,699 |
| Average Maturity in Years | 7.38 |
| Effective Convexity | 0.69% |
| Effective Duration | 6.03 |
| Yield to Maturity | 3.89% |
| †Distribution Yield | 2.52% |

† 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 (%) |
|---|---|
| FRANCE (GOVT OF) 2.5 05/25/2030 | 0.48 |
| FRANCE (GOVT OF) 0.75 05/25/2028 | 0.46 |
| FRANCE (GOVT OF) 3.5 11/25/2033 | 0.45 |
| FRANCE (GOVT OF) 2.75 02/25/2029 | 0.44 |
| FRANCE (GOVT OF) 1.5 05/25/2031 | 0.43 |
| FRANCE (GOVT OF) 2.75 02/25/2030 | 0.42 |
| FRANCE (GOVT OF) 2.7 02/25/2031 | 0.42 |
| FRANCE (GOVT OF) 2 11/25/2032 | 0.38 |
| FRANCE (GOVT OF) 3.5 11/25/2035 | 0.38 |
| FRANCE (GOVT OF) 0.5 05/25/2029 | 0.35 |

| Credit Quality Breakdown | Weight (%) |
|---|---|
| Aaa | 29.94 |
| Aa | 8.68 |
| A | 37.53 |
| Baa | 23.85 |

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

| Sector Breakdown | Weight (%) |
|---|---|
| Treasury | 53.28 |
| Non Corporates | 10.91 |
| Corporate - Industrial | 9.87 |
| Corporate - Finance | 8.40 |
| Agency | 5.69 |
| Mortgage Backed Securities | 4.78 |
| Corporate - Utility | 1.65 |
| Cash | 0.16 |
| Other | 5.26 |

| Maturity Breakdown | Weight (%) |
|---|---|
| 0 - 1 Year | 0.16 |
| 1 - 3 Years | 24.70 |
| 3 - 5 Years | 23.30 |
| 5 - 7 Years | 15.65 |
| 7 - 10 Years | 16.32 |
| 10 - 20 Years | 13.29 |
| > 20 Years | 6.59 |

**Capital Risk: Investing involves risk including the risk of loss of capital.**
**The performance data quoted represents past performance. Past performance does not guarantee future results.**

| Country Weights | Weight (%) |
|---|---|
| France | 20.28 |
| Germany | 18.62 |
| Italy | 13.07 |
| Spain | 9.07 |
| Supranational | 8.31 |
| United States | 4.70 |
| Netherlands | 4.57 |
| Belgium | 3.88 |
| Austria | 2.54 |
| United Kingdom | 1.86 |
| Finland | 1.55 |
| Canada | 1.22 |
| Portugal | 1.10 |
| Ireland | 0.98 |
| Sweden | 0.91 |
| Greece | 0.62 |
| Australia | 0.60 |
| Norway | 0.60 |
| Denmark | 0.55 |
| Switzerland | 0.53 |
| Slovakia | 0.50 |
| Luxembourg | 0.46 |
| Japan | 0.39 |
| Other | 3.08 |

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Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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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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