SPDR® Bloomberg Global Aggregate Bond UCITS ETF (Dist)

Fact Sheet

Fixed Income

31 July 2025

★★★

Morningstar Rating™

31 July 2025

Bronze™

Fund Objective

The objective of the Fund is to track the performance of global markets for investment grade (high quality) fixed-rate debt securities.

Index Description

The Index measures the performance of the global investment grade, fixed-rate bond markets. The benchmark includes government, government-related and corporate bonds, as well as asset-backed, mortgage-backed and commercial mortgage-backed securities from both developed and emerging markets issuers.

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	IE00B43QJJ40
Index Name	Bloomberg Global Aggregate Bond Index
Index Ticker	LEGATRUU
Index Type	Total Return
Number of Constituents	31,124

Key Facts

Inception Date	26-Jan-2018
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.10%
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 State Street Global Advisors Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US$547.05
Total Fund Assets (millions)	US$4,276.59
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SYBZ	EUR	INSYBZE	SYBZ GY	SYBZ.DE	BYT1TF9
London Stock Exchange	GLBL	GBP	INSYBZP	GLBL LN	GLBL.L	BYT1TB5
London Stock Exchange	GLAG	USD	INSYBZ	GLAG LN	GLAG.L	B43QJJ4
Borsa Italiana	GLAG	EUR	INSYBZE	GLAG IM	GLAG.MI	BF2RVP5
SIX Swiss Exchange	GLAG	USD	INSYBZ	GLAG SE	GLAG.S	BFDKFF1
Bolsa Mexicana de Valores	GLAGN	MXN		GLAGN MM	GLAGN.MX	BFYX7B9

*Denotes Primary Listing

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	4.40	4.40	0.00	4.29	-0.11
3 Year	1.52	1.49	-0.03	1.39	-0.13
5 Year	-2.07	-2.11	-0.04	-2.21	-0.14
10 Year	-	-	-	-	-
Since Inception	-0.04	-0.10	-0.05	-0.20	-0.15
Cumulative Performance (%)					
1 Month	-1.49	-1.49	0.00	-1.49	-0.01
3 Month	0.02	0.06	0.04	0.04	0.02
1 Year	4.40	4.40	0.00	4.29	-0.11
2 Year	7.53	7.49	-0.04	7.28	-0.26
3 Year	4.62	4.54	-0.08	4.23	-0.39
5 Year	-9.93	-10.11	-0.18	-10.56	-0.63
10 Year	-	-	-	-	-
Since Inception	-0.34	-0.72	-0.39	-1.47	-1.13
Calendar Performance (%)					
2025	5.67	5.71	0.04	5.65	-0.02
2024	-1.69	-1.73	-0.04	-1.83	-0.14
2023	5.72	5.65	-0.06	5.55	-0.17
2022	-16.25	-16.29	-0.04	-16.37	-0.13
2021	-4.71	-4.76	-0.06	-4.86	-0.15
2020	9.20	9.08	-0.12	8.97	-0.23

	Fund (%)
Standard Deviation (3 Years)	8.49
Annualised Tracking Error (3 Years)	0.04

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	10,540
Average Maturity in Years	8.27
Effective Convexity	0.74%
Effective Duration	6.46
Yield to Maturity	3.57%
†Distribution Yield	2.88%

† 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 4.375 08/15/2026	0.61
TREASURY BILL 0 08/26/2025	0.55
US TREASURY N/B 4.625 02/15/2035	0.28
US TREASURY N/B 4.375 12/15/2026	0.24
US TREASURY N/B 4.625 09/30/2030	0.20
US TREASURY N/B 1.5 02/15/2030	0.19
JAPAN (10 YEAR ISSUE) 0.1 12/20/2029	0.19
US TREASURY N/B 4 03/31/2030	0.19
US TREASURY N/B 4.25 02/28/2029	0.19
US TREASURY N/B 4.25 11/15/2034	0.18

Credit Quality Breakdown	**Weight (%)**
Aaa	11.91
Aa	42.75
A	31.02
Baa	13.77
Not Rated	0.56

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

Sector Breakdown	**Weight (%)**
Treasury	54.63
Mortgage Backed Securities	11.23
Corporate - Industrial	9.35
Corporate - Finance	7.35
Agency	6.27
Non Corporates	5.73
Corporate - Utility	1.66
CMBS	0.62
Cash	0.37
Asset Backed Securities	0.03
Other	2.76

Maturity Breakdown	**Weight (%)**
0 - 1 Year	0.93
1 - 3 Years	23.49
3 - 5 Years	20.58
5 - 7 Years	13.51
7 - 10 Years	20.35
10 - 20 Years	10.94
> 20 Years	10.19

Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a reliable indicator of future performance.

Top Country Weights	Weight (%)
United States	40.47
China	10.17
Japan	9.31
France	5.22
Germany	4.73
United Kingdom	4.26
Canada	3.48
Italy	3.20
Supranational	2.49
Spain	2.22
Australia	1.65
South Korea	1.39
Netherlands	1.16
Belgium	0.94
Sweden	0.71
Switzerland	0.71
Austria	0.60
Indonesia	0.56
Mexico	0.51
Malaysia	0.45
Poland	0.41
Thailand	0.41
Finland	0.41
Other	4.55

Contact Us

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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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Expiration Date: 31/07/2026

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