

P2

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF



US ultra short maturity (1-3y) government bonds. Passive tracker on Bloomberg U.S. 1-3 Year Treasury Bond Index.

About the Fund

Data as of April 30th 2026

State Street Investment Management is the highly successful investment management arm of State Street, a US based global financial firm, and manages over US\$5tn worth of assets. It is best known for inventing the exchange-traded fund (ETF) vehicle with the introduction of the SPDR S&P 500 ETF in 1993.

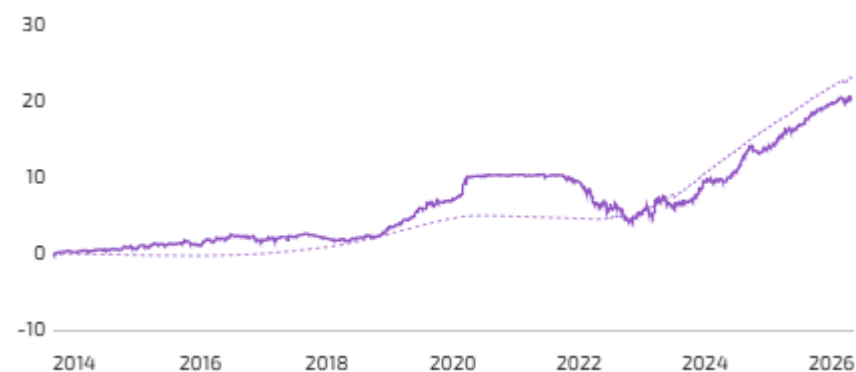
The **SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF** is a passive index solution that tracks the Bloomberg U.S. 1-3 Year Treasury Bond Index using a representative/stratified sampling approach. The index includes US government bonds with 1-3 years maturity but excludes state and local government series bonds (SLGs), treasury inflation-protected securities (TIPS), and separate trading of registered interest and principal securities (STRIPS). The ETF typically has ~100 holdings, similar to the index.

SS SPDR Bloomberg 1-3 Year US Treasury Bond UCITS ETF

ISIN	IE00BC7GZJ81
Management Style	Index-based
Asset Class	USD Short Maturity Bonds
TER	0.05% p.a.
Distribution policy	Distributing
Inception	2013-08-27
Share Class	USD
Max. recommended Portfolio share	100%

Performance

Price Performance – Maximum Period



Building Block Returns

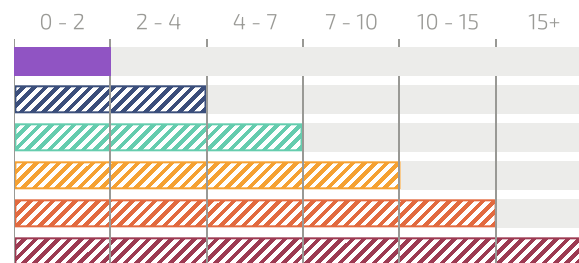
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Ann. return (3-year):	3.97%
Ann. return (5-year):	1.76%
Ann. return (10-year):	1.67%
Ann. Standard Deviation (5-year):	1.99%

This ETF represents passive high quality US government bond exposures of very short maturities to minimise interest rate risks while expecting lower returns over time.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

FairHorizon Benchmark Returns

Dimensional Funds PLC - Global Ultra Short Fixed Income Fund

Ann. return (3-year):	4.75%
Ann. return (5-year):	—
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	—

[Link to the Funds FairSheet](#)

The Dimensional Global Ultra Short Fixed Income Fund is our FAIRHORIZON Purple reference benchmark solution that has high quality short maturity corporate bonds with money market-like returns and low volatility.



Why we prefer this fund

Relevance of strategy

This ETF represents passive high quality US government bond exposures of very short maturities to minimise interest rate risks while expecting lower returns over time.

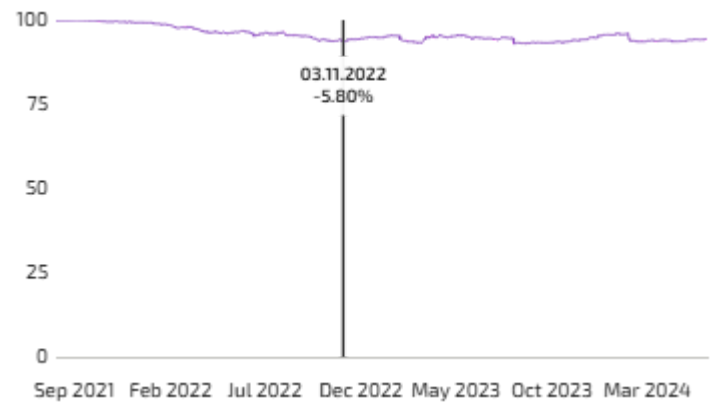
Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Performance

The ETF has a very low tracking error of -0.05%.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-5.80%
Recovery Period	579 Days

Diversification



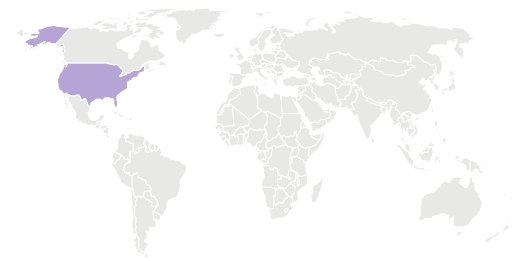
Credit Rating

Aa	90.80%
Others	9.20%



Sectors

Treasury	99.90%
Others	0.10%



Geography

U.S.A.	99.90%
Others	0.10%

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