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# SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF



US medium-long maturity government bonds. Passive tracker on Bloomberg US 10+ Year Treasury Bond Index. Highly concentrated due to nature of market segment.

## 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 10+ Year US Treasury Bond UCITS ETF** is a passive index solution that tracks the Bloomberg US 10+ Year Treasury Bond Index using a representative/stratified sampling approach. The index includes USD fixed rate US treasury bonds with  $\geq 10$  year maturities. The ETF has a very low number of ~90 holdings similar to the index given the nature of the market segment.

## SS SPDR Bloomberg 10+ Year US Treasury Bond UCITS ETF

ISIN	IE00BYSZ5V04
Management Style	Index-based
Asset Class	<a href="#">US Government Bonds</a>
TER	0.05% p.a.
Distribution policy	Distributing
Inception	2016-02-17
Share Class	USD
Max. recommended Portfolio share	50%

## Performance

### Price Performance – Maximum Period



#### Building Block Returns

##### SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

Ann. return (3-year):	-1.85%
Ann. return (5-year):	-5.13%
Ann. return (10-year):	-0.84%
Ann. Standard Deviation (5-year):	13.10%

This ETF represents passive exposure to the mid-long maturity (>10 year) US government bond market segment that appeal to investors who want to target a specific bond maturity range.

#### Benchmark Returns

##### SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Ann. return (3-year):	2.40%
Ann. return (5-year):	-0.35%
Ann. return (10-year):	0.96%
Ann. Standard Deviation (5-year):	5.44%

[Link to the Funds FairSheet](#)

The SPDR Bloomberg US Treasury Bond UCITS ETF tracks the Bloomberg US Treasury Bond Index and can be used to represent broad US government bonds exposure, returns and volatility.

#### FairHorizon Benchmark Returns

##### Dimensional Funds PLC - World Allocation 20/80 Fund

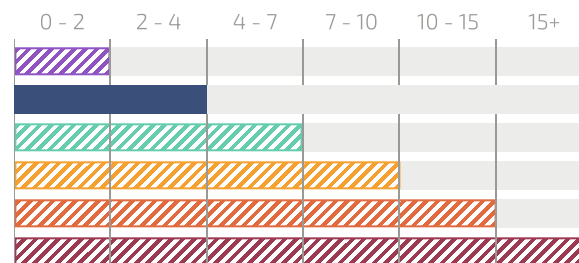
Ann. return (3-year):	7.18%
Ann. return (5-year):	3.55%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.10%

[Link to the Funds FairSheet](#)

The Dimensional World Allocation 20/80 Fund is our FAIRHORIZON Blue reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

## The FairHorizon Context

### Investment-Time-Horizon in years



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



## Why we prefer this fund

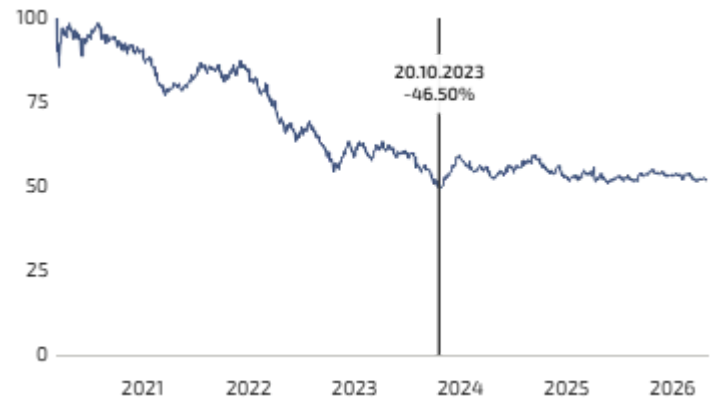
### Relevance of strategy

This ETF represents passive exposure to the mid-long maturity (>10 year) US government bond market segment that appeal to investors who want to target a specific bond maturity range.

### Liquidity

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

## Historical maximum drawdown & recovery time



Max drawdown (since inception) -46.50%  
 Recovery Period — (still in drawdown)

## Diversification



Credit Rating

Aa 98.04%  
 Others 1.96%



Sectors

Treasury 99.92%  
 Others 0.08%



Geography

U.S.A. 99.92%  
 Others 0.08%

## Like this Fund? Talk to us!

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