

B6

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF



US short-medium maturity government bonds. Passive tracker on Bloomberg US 3-7 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 3-7 Year US Treasury Bond UCITS ETF** is a passive index solution that tracks the Bloomberg US 3-7 Year Treasury Bond Index using a representative/stratified sampling approach. The index includes USD fixed rate US treasury bonds with ≥ 3 year and < 7 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 3-7 Year US Treasury Bond UCITS ETF

ISIN	IE00BYSZ5R67
Management Style	Index-based
Asset Class	US Government Bonds
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 3-7 Year U.S. Treasury Bond UCITS ETF

Ann. return (3-year):	3.33%
Ann. return (5-year):	0.44%
Ann. return (10-year):	1.33%
Ann. Standard Deviation (5-year):	4.58%

This ETF represents passive exposure to the short-mid maturity (3-7 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

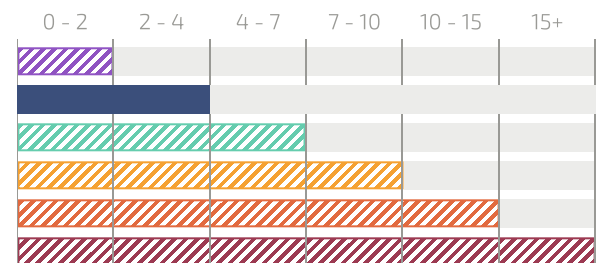
Ann. return (3-year):	7.18%
Ann. return (5-year):	3.55%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.10%

[↗ 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

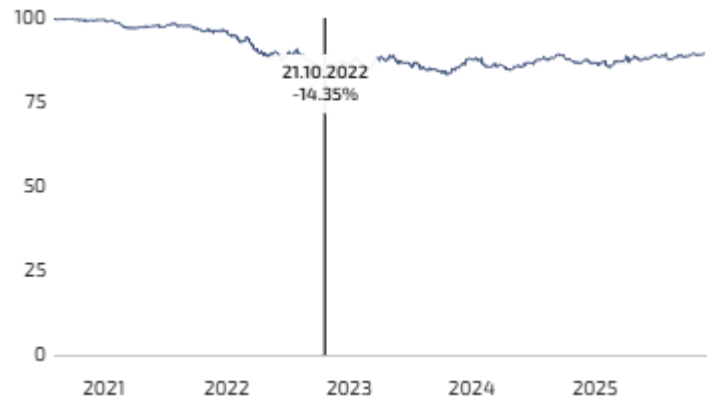
Relevance of strategy

This ETF represents passive exposure to the short-mid maturity (3-7 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) -14.35%
Recovery Period 1131 Days

Diversification



Credit Rating

Aa	92.09%
Others	7.91%



Sectors

Treasury	99.91%
Others	0.09%



Geography

U.S.A.	99.91%
Others	0.09%

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