

B2

SPDR Bloomberg Global Aggregate Bond UCITS ETF



Global investment grade diversified bonds. Passive tracker on Bloomberg Global Aggregate 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.

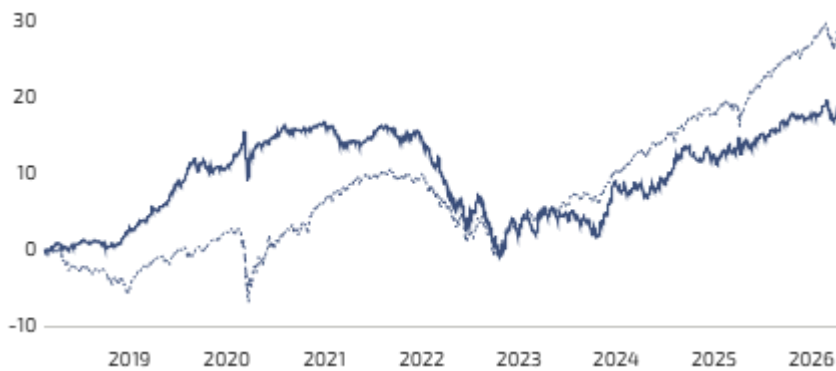
The **SPDR Bloomberg Global Aggregate Bond UCITS ETF** is a passive index solution that tracks the Bloomberg Global Aggregate Bond Index using a representative/stratified sampling approach. The index includes global government, government-related agencies, corporate and securitised bonds with >1 year maturity and of investment grade rating. The ETF has >10000 holdings vs index of >31000 holdings.

SS SPDR Bloomberg Global Aggregate Bond UCITS ETF

ISIN	IE00BF1QPH33
Management Style	Index-based
Asset Class	Global Bonds
TER	0.10% p.a.
Distribution policy	—
Inception	2018-02-16
Share Class	USD
Max. recommended Portfolio share	100%

Performance

Price Performance – Maximum Period



Building Block Returns

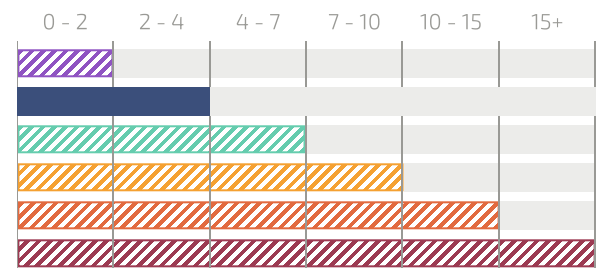
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Ann. return (3-year):	3.84%
Ann. return (5-year):	0.66%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.81%

This ETF represents passive high quality diversified bond exposures by tracking the Bloomberg Global Aggregate Index that is the most commonly used index to refer to global bond markets.

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 - 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.

Why we prefer this fund

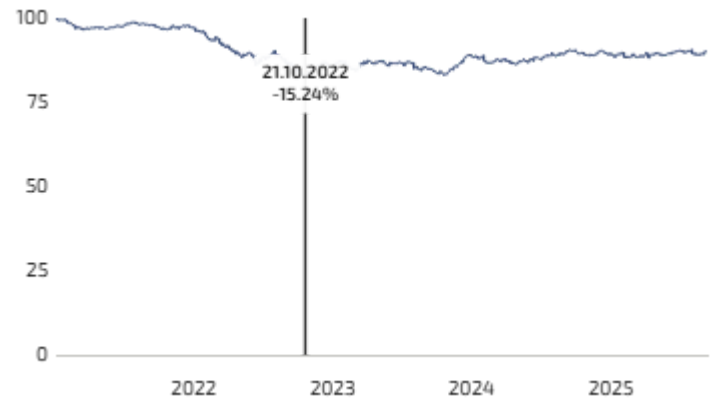
Relevance of strategy

This ETF represents passive high quality diversified bond exposures by tracking the Bloomberg Global Aggregate Index that is the most commonly used index to refer to global bond markets.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception) -15.24%

Recovery Period 1056 Days

Diversification



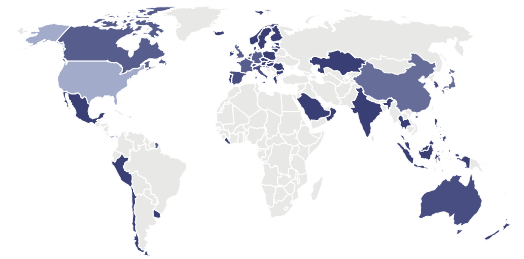
Credit Rating

Aaa	8.93%
Aa	26.83%
A	17.03%
Baa	10.46%
Ba	0.23%
Others	36.53%



Sectors

Treasury	53.95%
Corporate	18.62%
Government-Related	14.40%
Securitized	12.28%
Cash	0.60%
Others	0.15%



Geography

U.S.A.	40.33%
China	10.28%
Japan	8.05%
France	5.34%
Germany	4.24%
United Kingdom	4.19%
Canada	3.47%
Italy	3.06%
Spain	2.17%
Supranational	2.16%
Netherlands	1.78%
Others	14.93%

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