

B8

SPDR Bloomberg U.S. Treasury Bond UCITS ETF



US broad maturity government bonds. Passive tracker on Bloomberg US 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 US Treasury Bond UCITS ETF** is a passive index solution that tracks the Bloomberg US Treasury Bond Index using a representative/stratified sampling approach. The index includes USD fixed rate US treasury bonds with >1 year maturities. The fund has >250 holdings vs index of ~300 holdings.

SS SPDR Bloomberg U.S. Treasury Bond UCITS ETF

ISIN	IE00B44CND37
Management Style	Index-based
Asset Class	US Government Bonds
TER	0.05% p.a.
Distribution policy	Distributing
Inception	2011-06-03
Share Class	USD
Max. recommended Portfolio share	100%

Performance

Price Performance – Maximum Period



Building Block Returns

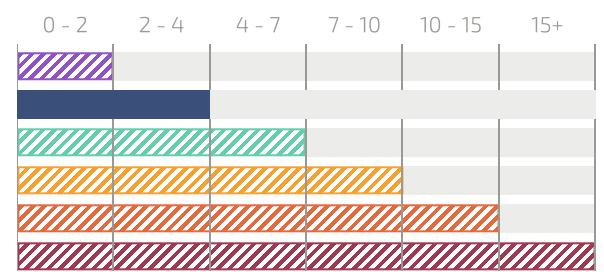
SPDR Bloomberg U.S. Treasury Bond UCITS ETF

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%

This ETF represents passive exposure to the broad US government bond market segment.

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

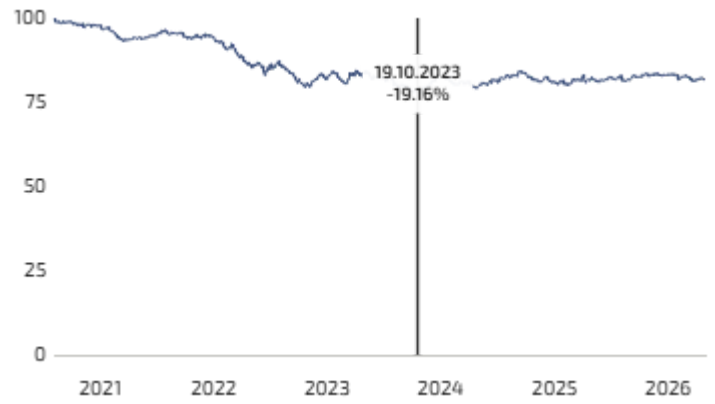
Relevance of strategy

This ETF represents passive exposure to the broad US government bond market segment.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception) -19.16%
 Recovery Period — (still in drawdown)

Diversification



Credit Rating

Aa 95.14%
 Others 4.86%



Sectors

Treasury 99.93%
 Others 0.07%



Geography

U.S.A. 99.93%
 Others 0.07%

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Mario Becker
 CEO & Founder
 mario@dfo.sg



Lim Chuin Hao
 Head of Research
 ch@dfo.sg