B2-I

SPDR Bloomberg Global Aggregate Bond UCITS ETF

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

Über den Fonds

Daten zum May 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.

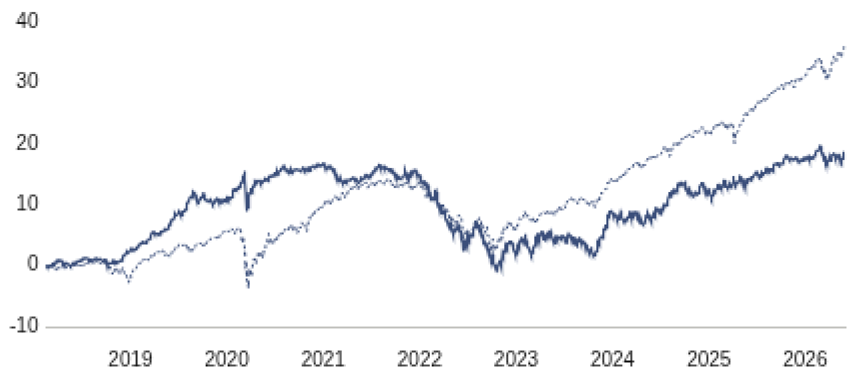
The **SPDR Bloomberg Global Aggregate Bond UCITS ETF** is a passive index solution that tracks the Bloomberg Global Aggregate Bond Index using a representative/stratified sampling appraoch. The index includes global government, government-related agencies, corporate and securitised bonds with >1 year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

SS SPDR Bloomberg Global Aggregate Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	Global Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	IE00BF1QPH33
Anteilklasse	Dis USD (H)
Ausschüttung	—
TER	0.10% p.a.

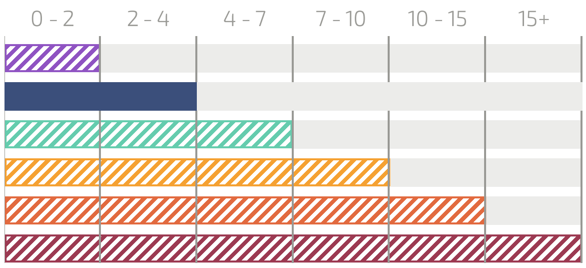
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Ann. Rendite (3 J.):	4.21%
Ann. Rendite (5 J.):	0.73%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.82%

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.

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

↗ Link zum Fonds-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.

Warum wir diesen Fonds bevorzugen

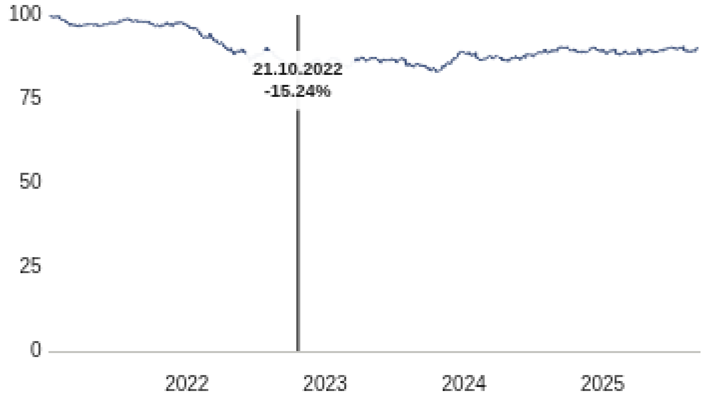
Relevance of strategy

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.

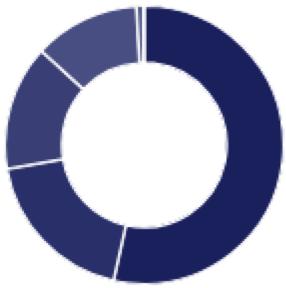
Historischer maximaler Drawdown & Erholungszeit



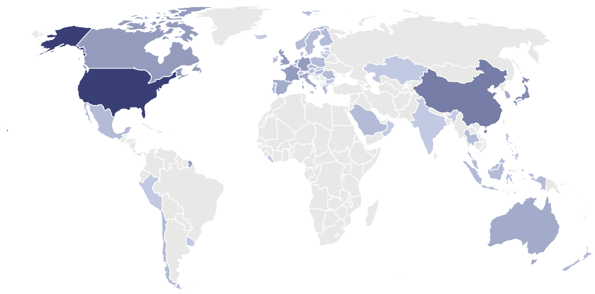
Max. Drawdown (seit Auflage)	-15.24%
Erholungsperiode	1056 Tage

Diversifizierung

Bonitätsrating



Sektoren



Geographie

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

Treasury	53.50%
Corporate	18.75%
Government-Related	14.54%
Securitized	12.33%
Cash	0.82%
Others	0.06%

U.S.A.	40.19%
China	10.42%
Japan	7.91%
France	5.36%
Germany	4.25%
United Kingdom	4.23%
Canada	3.50%
Italy	3.05%
Spain	2.16%
Supranational	2.14%
Netherlands	1.76%
Others	15.04%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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