

B12-I

# SPDR Bloomberg U.S. TIPS UCITS ETF

US inflation-linked bonds. Passive tracker on Bloomberg US Government Inflation-Linked Bond Index. Highly concentrated due to nature of market segment.

## Über den Fonds

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 TIPS UCITS ETF** is a passive index solution that tracks the Bloomberg US Government Inflation-Linked Bond Index using a representative/stratified sampling approach. The index includes USD investment grade US Treasury Inflation Protected Securities (TIPS). The ETF has a very low number of ~50 holdings similar to the index given the nature of the market segment.

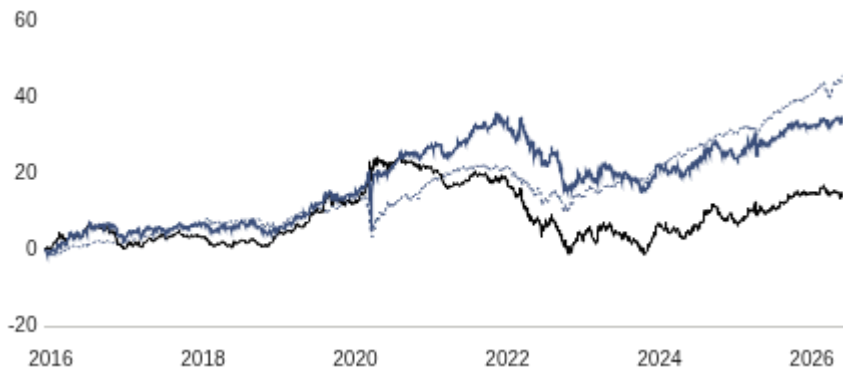
Daten zum May 30th 2026

### SS SPDR Bloomberg US TIPS UCITS ETF

|                                  |                                     |
|----------------------------------|-------------------------------------|
| Anlagestil                       | Index-based                         |
| Anlageklasse                     | <a href="#">US Government Bonds</a> |
| Max. empfohlener Portfolioanteil | 50%                                 |
| ISIN                             | IE00BZ0G8977                        |
| Anteilkategorie                  | Dis USD                             |
| Ausschüttung                     | —                                   |
| TER                              | 0.05% p.a.                          |

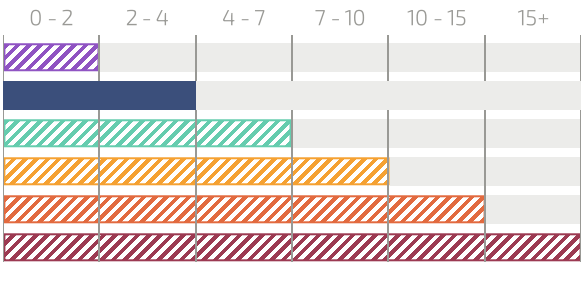
## Wertentwicklung

### Preisentwicklung – Maximaler Zeitraum



## Das FairHorizont-Konzept

### Anlagezeithorizont in Jahren



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

### Bausteinrenditen

#### SPDR Bloomberg U.S. TIPS UCITS ETF

|                                 |       |
|---------------------------------|-------|
| Ann. Rendite (3 J.):            | 3.82% |
| Ann. Rendite (5 J.):            | 1.00% |
| Ann. Rendite (10 J.):           | 2.64% |
| Ann. Standardabweichung (5 J.): | 5.87% |

This ETF represents passive exposure to the US inflation-linked bond market segment that is generally used to hedge inflation risks.

### Benchmark-Renditen

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

|                                 |        |
|---------------------------------|--------|
| Ann. Rendite (3 J.):            | 2.85%  |
| Ann. Rendite (5 J.):            | -0.39% |
| Ann. Rendite (10 J.):           | 0.97%  |
| Ann. Standardabweichung (5 J.): | 5.43%  |

[Link zum Fonds-FairSheet](#)

### 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

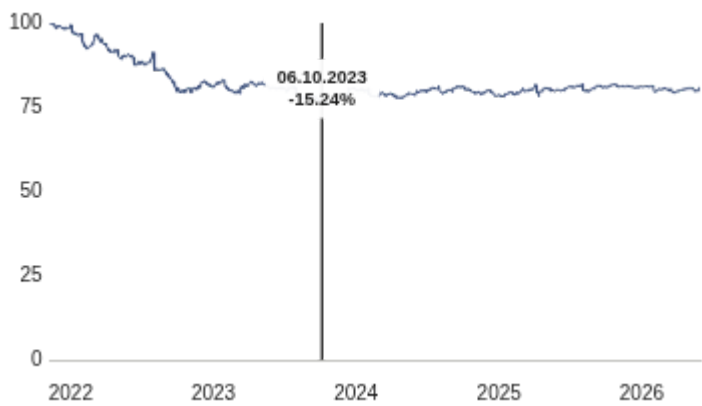
Relevance of strategy

This ETF represents passive exposure to the US inflation-linked bond market segment that is generally used to hedge inflation risks.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -15.24%  
Erholungsperiode — (noch im Drawdown)

Diversifizierung



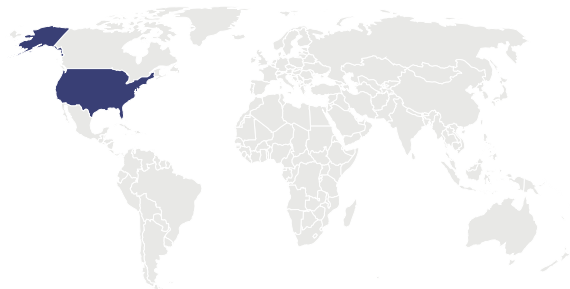
Bonitätsrating

|        |        |
|--------|--------|
| Aa     | 99.92% |
| Others | 0.08%  |



Sektoren

|          |        |
|----------|--------|
| Treasury | 99.95% |
| Others   | 0.05%  |



Geographie

|        |        |
|--------|--------|
| U.S.A. | 99.95% |
| Others | 0.05%  |

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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