

B8-I

SPDR Bloomberg U.S. Treasury Bond UCITS ETF



US broad maturity government bonds. Passive tracker on Bloomberg US Treasury Bond Index.

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 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.

Daten zum May 30th 2026

SS SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Anlagestil	Index-based
Anlageklasse	<u>US Government Bonds</u>
Max. empfohlener Portfolioanteil	100%
ISIN	IE00B44CND37
Anteilklasse	Dis USD
Ausschüttung	—
TER	0.05% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

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%

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

Benchmark-Renditen

iShares US Aggregate Bond UCITS ETF

Ann. Rendite (3 J.):	3.81%
Ann. Rendite (5 J.):	0.02%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.12%

[Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 20/80 Fund

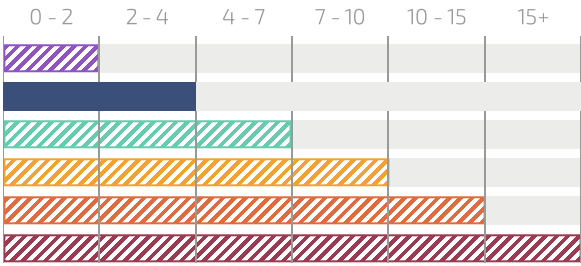
Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

[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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

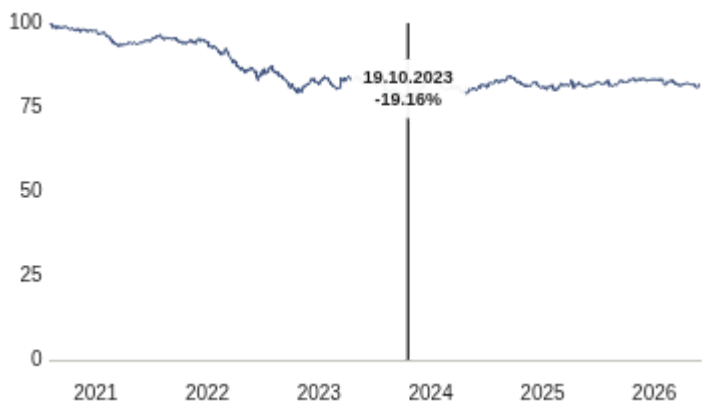
Relevance of strategy

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.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -19.16%
Erholungsperiode — (noch im Drawdown)

Diversifizierung

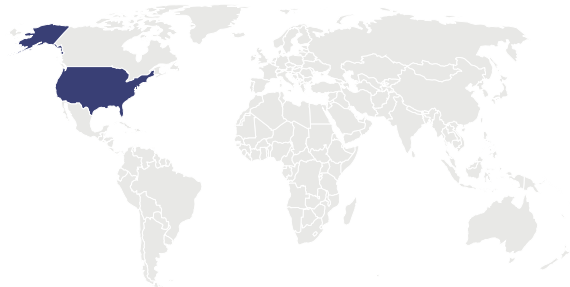


Bonitätsrating

Aa	95.14%	Treasury	99.59%
Others	4.86%	Others	0.41%



Sektoren



Geographie

U.S.A.	99.59%
Others	0.41%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

