State Street® SPDR® Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Acc)

Fact Sheet

Fixed Income

31 October 2026

Bronze

Fund Objective

The investment objective of the Fund is to track the performance of the intermediate maturity U.S. Treasury bond market.

Index Description

The Index measures the performance of the U.S. Government bond market and includes public obligations of the U.S. Treasury with a maturity of between seven and up to (but not including) ten years. Certain special issues, such as state and local government series bonds (SLGs), TIPS and STRIPS are excluded. Securities must be fixed rate and rated investment grade, as defined by the Index methodology.

Tax Status

As standard, State Street Investment Management aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

Countries of Registration

United Kingdom, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information	
ISIN	IE000K22VCJ6
Index Name	Bloomberg U.S. 7-10 Year Treasury Bond Index
Index Ticker	LT09TRUU
Index Type	Total Return
Number of Constituents	13

Key Facts	
Inception Date	23-Feb-2026
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.05%
Income Treatment	Accumulation
Replication Method	Stratified Sampling
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US$1.30
Total Fund Assets (millions)	US$17.41
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Borsa Italiana*	TRAX	EUR	INTRAXE	TRAX IM	TRAX.MI	BSHQ7B6
London Stock Exchange	TRAX	USD	INTRAXU	TRAX LN	TRAX.L	BSSBCQ0
Bolsa Mexicana de Valores	TRAX1N	MXN	INTRAXM	TRAX1N MM	TRAX1N.MX	BQKXVT6

*Denotes Primary Listing

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Characteristics	
Number of Holdings	18
Average Maturity in Years	8.42
Effective Convexity	0.57%
Effective Duration	6.87
Yield to Maturity	4.86%

Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
US TREASURY N/B 4.625 02/15/2035	8.88
US TREASURY N/B 4.25 05/15/2035	8.74
US TREASURY N/B 4.25 08/15/2035	8.65
US TREASURY N/B 4 11/15/2035	8.52
US TREASURY N/B 4.25 05/15/2036	8.47
US TREASURY N/B 4.375 05/15/2034	8.20
US TREASURY N/B 4.25 11/15/2034	8.16
US TREASURY N/B 4.625 08/15/2036	8.08
US TREASURY N/B 4.5 11/15/2033	8.07
US TREASURY N/B 4 02/15/2034	7.98

Credit Quality Breakdown	Weight (%)
Aaa	0.09
Aa	99.91

Credit quality rating is based on an average of Moody's, S&P, and Fitch.

Sector Breakdown	Weight (%)
Treasury	99.91
Cash	0.09

Maturity Breakdown	Weight (%)
0 - 1 Year	0.09
7 - 10 Years	99.91

Country Weights	Weight (%)
United States	100.00

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Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

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Glossary

Effective Convexity A measure of the curvature in the relationship between bond prices and bond yields that demonstrates how the duration of a bond changes as the interest rate changes.
Effective Duration A duration calculation for bonds that have embedded options. This measure of duration takes into account the fact that expected cash flows will fluctuate as interest rates change. Effective duration can be estimated using modified duration if a bond with embedded options behaves like an option-free bond.
Yield to Maturity The total return anticipated on a bond if the bond is held until it matures. Yield to maturity is considered a long-term bond yield, but is expressed as an annual rate. In other words, it is the internal rate of return (IRR) of an investment in a bond if the investor holds the bond until maturity and if all payments are made as scheduled.
Distribution Yield The Annual dividends per share (DPS) of the fund divided by the share price of the fund.
Delta A measure of equity sensitivity showing the relationship between a percent change in stock price and corresponding expected percent change in convertible price; it is also known as price elasticity.
TER Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.

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