State Street® SPDR® Bloomberg U.S. Treasury Bond EUR Hdg UCITS ETF (Acc)

Fact Sheet
Fixed Income

30 September 2026

Fund Objective

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

Index Description

The Bloomberg U.S. Treasury Bond Index includes public obligations of the US Treasury, ie US government bonds. Certain Treasury bills are excluded by a maturity constraint. In addition, certain special issues, such as state and local government series bonds (SLGs), as well as U.S. Treasury TIPS, are excluded.

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

Fund Information	
ISIN	IE000PCF9772
Index Name	Bloomberg U.S. Treasury Bond Index (EUR Hedged)
Index Ticker	H00054EU
Index Type	Total Return
Number of Constituents	299

Key Facts	
Inception Date	16-Mar-2026
Share Class Currency	EUR
Fund — Base Currency	USD
TER	0.07%
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)	€0.77
Total Fund Assets (millions)	US$304.66
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*	TREY	EUR	INTREYE	TREY IM	TREY.MI	BVPL338

*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	252
Average Maturity in Years	7.53
Effective Convexity	0.67%
Effective Duration	5.54
Yield to Maturity	5.13%

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 4.375 05/15/2034	1.11
US TREASURY N/B 4 02/28/2030	1.07
US TREASURY N/B 1.25 08/15/2031	1.05
US TREASURY N/B 1.375 11/15/2031	1.04
US TREASURY N/B 2.875 05/15/2032	1.02
US TREASURY N/B 0.625 08/15/2030	1.02
US TREASURY N/B 4.5 11/15/2033	1.01
US TREASURY N/B 4 02/15/2034	1.00
US TREASURY N/B 1.875 02/15/2032	0.98
US TREASURY N/B 4 11/15/2035	0.92

Credit Quality Breakdown	Weight (%)
Aaa	0.05
Aa	99.95

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

Sector Breakdown	Weight (%)
Treasury	99.95
Cash	0.05

Maturity Breakdown	Weight (%)
0 - 1 Year	0.05
1 - 3 Years	33.67
3 - 5 Years	25.47
5 - 7 Years	10.54
7 - 10 Years	8.94
10 - 20 Years	8.96
> 20 Years	12.38

Country Weights	Weight (%)
United States	100.00

Contact Us

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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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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