

# SPDR® SSGA Multi-Asset Real Return ETF

## Key Features

- The SPDR® SSGA Multi-Asset Real Return ETF seeks to achieve real return consisting of capital appreciation and current income.
- Seeks to provide exposure to domestic and international inflation protected securities, real estate securities, commodities, infrastructure companies, and companies in natural resources and/or commodity businesses which may include agriculture, energy, and metals and mining companies as well as industrial, and utility companies.
- The investment process relies on a proprietary quantitative model as well as fundamental views regarding factors that may not be captured by the quantitative model

## About The Primary Benchmark

The Bloomberg U.S. Government Inflation-Linked Bond Index includes publicly issued, U.S. Treasury inflation protected securities that have at least 1 year remaining to maturity on index rebalancing date, with an issue size equal to or in excess of \$500 million. Bonds must be capital-indexed and linked to an eligible inflation index. The securities must be denominated in U.S. dollars and pay coupon and principal in U.S. dollars. The notional coupon of a bond must be fixed or zero. Bonds must settle on or before the index rebalancing date.

## About The Secondary Benchmark

The DBIQ Optimum Yield Diversified Commodity Index Excess Return employs a rule based approach when it rolls from one futures contract to another for each commodity in the index. DBLCI Diversified Index represents 14 commodities drawn from the Energy, Precious Metals, Industrial Metals and Agriculture sectors.

## Fund Information

Inception Date	04/25/2012
CUSIP	78467V103

**Not FDIC Insured. No Bank Guarantee. May Lose Value.**

# RLY

Fact Sheet  
Multi-Asset

As of 09/30/2025

## Total Return (As of 09/30/2025)

	NAV (%)	Market Value (%)
<b>Cumulative</b>		
QTD	6.28	6.26
YTD	15.74	15.81
<b>Annualized</b>		
1 Year	10.57	10.50
3 Year	10.23	10.21
5 Year	12.96	12.93
10 Year	7.13	7.13

Index	Primary (%) <sup>1</sup>	Secondary (%) <sup>2</sup>
QTD	2.13	2.26
YTD	6.78	2.75
1 Year	3.62	2.81
3 Year	4.84	-2.42
5 Year	1.22	11.40
10 Year	3.00	4.17

Gross Expense Ratio (%)	0.50
30 Day SEC Yield (%)	2.47

**Past performance is not a reliable indicator of future performance. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit [www.statestreet.com/im](http://www.statestreet.com/im) for most recent month-end performance. Performance is shown net of fees. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.**

Prior to 8/24/2021, the Bloomberg U.S. Government Inflation-Linked Bond Index was known as the Bloomberg Barclays U.S. Government Inflation-Linked Bond Index.

1 Primary Benchmark is the Bloomberg US Government Inflation - Linked Bond Index, inception date is 02/28/1997.

2 Secondary Benchmark is the DBIQ Optimum Yield Diversified Commodity Index Excess Return, inception date is 12/31/2003.

## Characteristics

Number of Holdings	11
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Asset Class Breakdown	Weight (%)
Natural Resources	33.99
Global Infrastructure	25.07
Commodities	24.75
Inflation Linked Bonds	9.57
Real Estate	5.15
Cash	1.48

Holdings	Weight (%)
SPDR S+P GLOBAL INFRASTRUCTURE	25.06
SPDR BLOOMBERG ENHANCED ROLL Y	24.73
SPDR S+P GLOBAL NATURAL RESOUR	23.56
SPDR BLOOMBERG 1 10 YEAR TIPS	6.58
SPDR S+P METALS + MINING ETF	4.70
ENERGY SELECT SECTOR SPDR FUND	4.50
SPDR DOW JONES REIT ETF	3.44
SPDR FTSE INTERNATIONAL GOVERN	2.95
SPDR DOW JONES INTERNATIONAL R	1.71
SPDR BLOOMBERG 1 3 MONTH T BIL	1.47
VANECK AGRIBUSINESS ETF	1.21
SSI US GOV MONEY MARKET CLASS	0.06

Totals may not equal 100 due to rounding.

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### Information Classification: General

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

**State Street Investment Management**  
One Iron Street, Boston MA 02210  
T: +1 866 787 2257

### Glossary

**NAV** The market value of a mutual fund's or ETFs total assets, minus liabilities, divided by the number of shares outstanding.

**Market Value** Determined by the midpoint between the bid/offer prices as of the closing time of the New York Stock Exchange (typically 4:00PM EST) on business days.

**Gross Expense Ratio** The fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the fund's most recent prospectus.

**30 Day SEC Yield** (Also known as Standardized Yield) An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30-day period by the current maximum offering price.

### Important Risk Information

Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

Investing involves risk including the risk of loss of principal.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

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This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such. The Fund's investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets. Investment markets can be volatile and prices of investments can change substantially due to various factors including, but not limited to, economic growth or recession, changes in interest rates, changes in the actual or perceived creditworthiness of issuers, and general market liquidity. The Fund is subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, or other events could have a significant impact on the Fund and its investments.

**Actively managed ETFs** do not seek to replicate the performance of a specified index. Because the SPDR SSGA Active Asset Allocation ETFs are actively managed, they are therefore subject to the risk that the investments selected by SSGA may cause the ETFs to underperform relative to their

benchmarks or other funds with similar investment objectives.

**Commodities investing** entail significant risk as commodity prices can be extremely volatile due to wide range of factors.

**Foreign (non-U.S.) Securities** may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than U.S. securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in **emerging markets**.

**Bonds** generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

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