

# SPDR® FTSE International Government Inflation- Protected Bond ETF

## Key Features

- The SPDR® FTSE International Government Inflation-Protected Bond ETF seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of FTSE International Inflation-Linked Securities Select Index (the "Index")
- Seeks to provide exposure to inflation-linked bonds of developed and emerging market countries outside of the US
- Seek to hedge against the erosion of purchasing power due to inflation outside of the U.S.
- Rebalanced on the last business day of the month

## About This Benchmark

The FTSE International Inflation-Linked Securities Select Index is designed to measure the total return performance of inflation-linked bonds outside the United States with fixed-rate coupon payments that are linked to an inflation index. Inflation-protected public obligations of the inflation-linked government bond markets of developed and emerging market countries, commonly known in the United States as TIPS, are securities issued by such governments that are designed to provide inflation protection to investors. The Index includes government debt (direct obligations of the issuer country) but does not include quasi-government debt or corporate debt.

## Fund Information

Inception Date	03/13/2008
CUSIP	78464A490

# WIP

Fact Sheet

Fixed Income

As of 09/30/2025

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

	NAV (%)	Market Value (%)	Index (%)
<b>Cumulative</b>			
QTD	0.92	0.45	1.05
YTD	12.56	13.37	12.97
<b>Annualized</b>			
1 Year	2.75	3.32	3.26
3 Year	5.84	5.92	6.74
5 Year	-0.13	-0.20	0.49
10 Year	1.45	1.50	2.04

## Gross Expense Ratio (%)

0.50

## 30 Day SEC Yield (%)

2.14

**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.**

Index Change: "Benchmark" reflects the linked performance returns of The FTSE International Inflation-Linked Securities Select Index, The Citi International Inflation-Linked Securities Select Index and the DB Global Government ex-US Inflation-Linked Bond Capped Index. The index returns are reflective of the DB Global Government ex-US Inflation-Linked Bond Capped Index from fund inception until 02/12/2016 and of the Citi International Inflation-Linked Securities Select Index effective 02/12/2016. On 05/21/2018, the fund's benchmark index, the Citi International Inflation-Linked Securities Select Index was rebranded the FTSE International Inflation-Linked Securities Select Index.

## Characteristics

Number of Holdings	209
Option Adjusted Duration	9.02
Option Adjusted Spread	11.8

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

Quality Breakdown	Weight (%)
Aaa	21.70
Aa	26.68
A	19.28
Baa	11.00
Below BAA	20.71
Not Rated	0.64

Top Country Weights	Weight (%)
United Kingdom	17.80
France	8.19
Brazil	8.08
Italy	5.61
Mexico	5.43
Israel	4.66
Australia	4.65
South Africa	4.64
Chile	4.62
Canada	4.60
Colombia	4.58
Turkey	4.58

Totals may not equal 100 due to rounding.

Maturity Ladder	Weight (%)
0 - 1 Year	2.46
1 - 2 Years	5.25
2 - 3 Years	9.34
3 - 5 Years	17.54
5 - 7 Years	10.21
7 - 10 Years	17.00
10 - 15 Years	13.20
15 - 20 Years	8.39
20 - 30 Years	13.06
> 30 Years	3.56

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### Information Classification: General

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### 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.

**Quality Breakdown** Bloomberg uses the "middle rating" of Moody's, S&P, and Fitch to determine a security's index classification. If only two of the agencies rate a security, then the most conservative (lowest) rating will be used. If only one rating agency rates a security, that one rating will be used. Where there are no security level ratings, an issuer rating may be used to determine index classification. Bloomberg Index breakdowns are grouped into larger categories. For example, AAA+ and AAA are listed as Aaa; AA1, AA2, and AA3 are listed as Aa, etc.

### 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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**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.

**Non-diversified funds** that focus on a relatively small number of securities tend to be more volatile than diversified funds and the market as a whole.

**Passively managed funds** invest by sampling the index, holding a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

While the shares of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of **market stress**.

**ETFs** trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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Tracking Number: 6033267.2.4.AM.RTL  
Expiration Date: 01/31/2026  
ETF-WIP 20251013/13:17