State Street® SPDR® Bloomberg 15+ Year Gilt UCITS ETF (Dist)

Fact Sheet

Fixed Income

30 September 2026

Fund Objective

The objective of the Fund is to track the performance of the long-dated UK Government bond (Gilt) market.

Index Description

The Bloomberg Sterling 15+ Year Aggregate Gilts Bond Index measures the performance of the UK Government bond (Gilt) market and includes public obligations of the United Kingdom with maturities of over 15 years. Using market capitalisation weighting and a standard rule-based inclusion methodology, the Index reflects the performance and characteristics of the Gilt market. Securities must be 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	IE00B6YX5L24
Index Name	Bloomberg Sterling 15+ Year Aggregate Gilts Bond Index
Index Ticker	LF55TRGU
Index Type	Total Return
Number of Constituents	27

Key Facts	
Inception Date	17-May-2012
Share Class Currency	GBP
Fund — Base Currency	GBP
TER	0.15%
Income Treatment	Semi-Annually Distribution
Replication Method	Replicated
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)	£256.42
Total Fund Assets (millions)	£256.42
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 1st February 2022, the Fund was known as SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF (Dist), tracking the Bloomberg Barclays Sterling 15+ Year Aggregate Gilts Bond Index. Prior to 19th February 2026, the Fund was known as SPDR® Bloomberg 15+ Year Gilt UCITS ETF (Dist).

Prior to 1st February 2022, the Fund was tracking the Bloomberg Barclays Sterling 15+ Year Aggregate Gilts Bond Index.

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SYBL	EUR	INSYBLE	SYBL GY	SYBL.DE	B6YX619
London Stock Exchange	GLTL	GBP	INSYBL	GLTL LN	GLTL.L	B6YX5L2

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	-1.75	-1.75	0.00	-1.89	-0.14
3 Year	-0.56	-0.55	0.01	-0.70	-0.14
5 Year	-11.19	-11.18	0.01	-11.31	-0.12
10 Year	-4.93	-4.92	0.01	-5.06	-0.13
Since Inception	-0.50	-0.48	0.02	-0.63	-0.13
Cumulative Performance (%)					
1 Month	-1.85	-1.86	0.00	-1.87	-0.01
3 Month	-5.41	-5.43	-0.02	-5.47	-0.06
1 Year	-1.75	-1.75	0.00	-1.89	-0.14
2 Year	-10.58	-10.55	0.03	-10.82	-0.24
3 Year	-1.67	-1.65	0.02	-2.10	-0.42
5 Year	-44.76	-44.72	0.04	-45.14	-0.38
10 Year	-39.67	-39.60	0.08	-40.49	-0.82
Since Inception	-6.97	-6.67	0.29	-8.66	-1.70
Calendar Performance (%)					
2026	-7.16	-7.18	-0.02	-7.28	-0.12
2025	3.71	3.75	0.05	3.60	-0.11
2024	-10.52	-10.51	0.01	-10.65	-0.13
2023	1.53	1.55	0.02	1.40	-0.13
2022	-40.16	-40.16	0.00	-40.25	-0.09
2021	-7.24	-7.23	0.01	-7.37	-0.13

	Fund (%)
Standard Deviation (3 Years)	11.93
Annualised Tracking Error (3 Years)	0.06

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.
When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.
Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

Characteristics	
Number of Holdings	43
Average Maturity in Years	25.18
Effective Convexity	3.24%
Effective Duration	14.99
Yield to Maturity	5.87%
†Distribution Yield	5.49%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

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 (%)
UNITED KINGDOM GILT 4.75 10/22/2043	7.52
UNITED KINGDOM GILT 4.375 07/31/2054	6.09
UNITED KINGDOM GILT 4.5 12/07/2042	5.83
UNITED KINGDOM GILT 3.25 01/22/2044	5.29
UNITED KINGDOM GILT 3.5 01/22/2045	5.17
UNITED KINGDOM GILT 3.75 10/22/2053	5.03
UNITED KINGDOM GILT 4.25 12/07/2046	4.99
UNITED KINGDOM GILT 4.25 12/07/2055	4.98
UNITED KINGDOM GILT 1.25 10/22/2041	4.60
UNITED KINGDOM GILT 4 01/22/2060	4.51

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
10 - 20 Years	30.96
> 20 Years	68.98

Country Weights	Weight (%)
United Kingdom	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.

France & Luxembourg
spdretf_france@ssga.com
+33 1 44 45 40 00

Germany
spdrsgermany@ssga.com
+49 69 66774 5016

Italy
spdretf_italia@ssga.com
+39 0232066 140

Netherlands
spdr_nl@ssga.com
+31 (0)20-7181071

Nordics
spdrseurope@ssga.com
+31 (0)20-7181071

Spain
spdrseurope@ssga.com
+39 0232066 140

Switzerland
spdrsswitzerland@ssga.com
+ 41 (0)44 245 70 00

United Kingdom
spdrseurope@ssga.com
+44 (0) 203 395 6888

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.

ssga.com/etfs

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.

For Professional Clients / Qualified Investors Use Only. Not for public distribution.
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.

Marketing Communication
SPDR ETFs may not be available or suitable for you. The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.
Tax treatment depends on the individual circumstances of each client and may be subject to change in the future.
This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.
Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at www.statestreet.com/im. A summary of investor rights can be found here: https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.
All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.statestreet.com/im or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.
SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of funds that have been authorised by Central Bank of Ireland as open-ended UCITS investment companies.
The funds are not available to U.S. investors.
SSGA SPDR ETFs Europe I plc and SPDR ETFs Europe II plc issue ("the Company") issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.
Additional Important Information:
For the UK, this document has been issued by State Street Global Advisors Limited ("SSGA"). Authorised and regulated by the Financial Conduct Authority, registered No. 2509928. VAT No. 5776591 81. Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ Telephone: 020 3395 6000 Facsimile: 020 3395 6350 Web: www.statestreet.com/im.
For the EU, this document has been issued by State Street Global Advisors Europe Limited ("SSGA"), regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered number 49934. T: +353 (0)1 776 3000. Fax: +353 (0)1 776 3300. Web: www.statestreet.com/im.
SPDR ETFs Local Representative/Paying Agents:
France: State Street Bank International GmbH Paris Branch, Cœur Défense -Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors Europe Limited, Brienner Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH1, SE-106 40 Stockholm, Sweden.

"Bloomberg®" and all Bloomberg Indices are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by State Street Bank and Trust Company, through its State Street Global Advisors division ("SSGA"). Bloomberg is not affiliated with SSGA, and Bloomberg does not approve, endorse, review, or recommend any SSGA product. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to any SSGA product.
The S&P 500® Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI") and have been licensed for use by State Street Global Advisors. S&P®, SPDR®, S&P 500®,US 500 and the 500 are trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and has been licensed for use by S&P Dow Jones Indices; and these trademarks have been licensed for use by S&P DJI and sublicensed for certain purposes by State Street Global Advisors. The fund is not sponsored, endorsed, sold or promoted by S&P DJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of these indices.
The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.
The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without State Street Investment Management's express written consent.

© 2026 State Street Corporation.
All Rights Reserved.
Expiration Date: 30/09/2027