

SPDR

SPDR S&P 500 Leaders ETF Acc

IE00BH4GPZ28

23-05-2026

FM



Investment objective

The Fund seeks to track the performance of the S&P 500 ESG Leaders Index (the Index) as closely as possible. The Fund is an index tracking fund (also known as a passively managed fund). The Fund invests primarily in securities included in the Index. These securities include the top 500 companies in the U.S. equity market by market capitalization that are eligible for the S&P 500 Index (the Standard Index), while excluding securities based on their ESG characteristics, considering both their ESG rating and their involvement in certain controversial business activities as outlined in the Index methodology.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,03%

Quote

Quote	€46,53
Quote date	22-05-2026

Performance in EUR

Date	24-05-2026
This year	10,29%
1 week	0,72%
1 month	4,55%
3 months	8,37%
6 months	11,28%
1 year	29,91%
3 years (annualised)	20,51%
5 years (annualised)	15,53%
Since start (annualised)	15,87%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,20
Beta (3yr)	1,00
Alpha (3yr)	0,56
Tracking error (3yr)	-

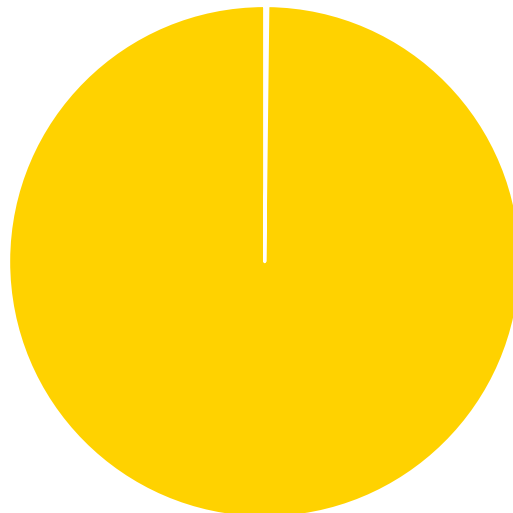
Top 10 holdings (30-04-2026)

NVIDIA Corp	11,53 %
Apple Inc	9,74 %
Microsoft Corp	6,73 %
Alphabet Inc Class A	5,00 %
Meta Platforms Inc Class A	4,37 %
Alphabet Inc Class C	3,97 %
Micron Technology Inc	2,08 %
Exxon Mobil Corp	2,00 %
Visa Inc Class A	1,67 %
Walmart Inc	1,51 %

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Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	38821
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BH4GPZ28
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$4.596,03 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	02-12-2019
Benchmark	S&P 500 Scored & Screened TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



Emerging Markets Asia
North America

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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