

SPDR

SPDR STOXX Europe 600 SRI ETF Acc

IE00BK5H8015

02-04-2026

FM



Investment objective

The Fund seeks to track the performance of the STOXX Europe 600 SRI Index (the Index) as closely as possible. The Fund invests primarily in securities included in the Index. These securities include companies that are eligible for the STOXX Europe 600 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, and based on the level of their emission intensities as outlined in the Index methodology.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Quote

Quote	€35,03
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	0,22%
1 week	1,63%
1 month	-6,75%
3 months	0,22%
6 months	4,61%
1 year	8,45%
3 years (annualised)	11,18%
5 years (annualised)	8,98%
Since start (annualised)	8,93%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,67
Beta (3yr)	1,03
Alpha (3yr)	-1,30
Tracking error (3yr)	2,57

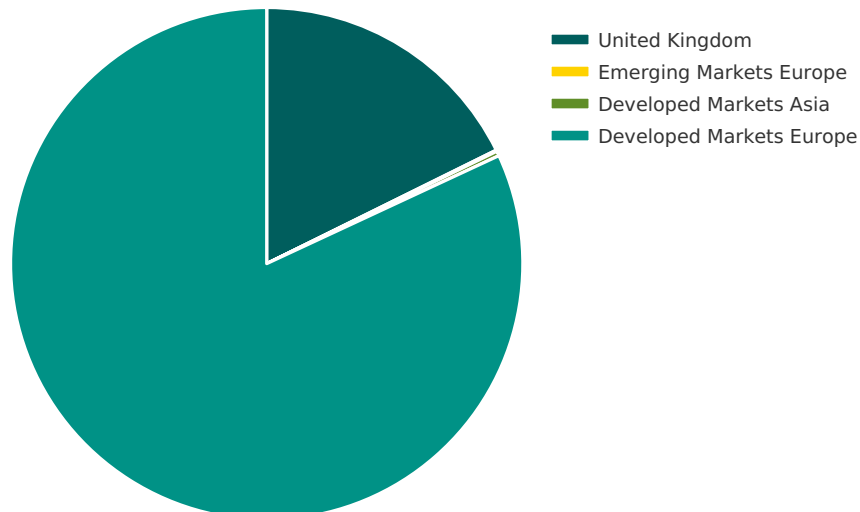
Top 10 holdings (28-02-2026)

ASML Holding NV	7,80 %
Roche Holding AG	4,63 %
Novartis AG Registered Shares	4,49 %
AstraZeneca PLC	4,46 %
Nestle SA	3,87 %
SAP SE	2,84 %
Schneider Electric SE	2,61 %
Allianz SE	2,37 %
Unilever PLC	2,27 %
ABB Ltd	2,03 %

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Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	67332
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BK5H8015
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€476,88 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-09-2019
Benchmark	STOXX Europe 600 SRI TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

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