

SPDR

# SPDR S&P US Communication Services ETF Acc

IE00BFWFPX50

19-05-2026

FM



## Investment objective

The investment objective of the Fund is to track the performance of large sized U.S. communication services companies in the S&P 500 Index. The Fund seeks to track the performance of the S&P Communication Services Select Sector Daily Capped 25/20 Index (the Index) as closely as possible. Securities include equity securities issued by large sized U.S. communication services companies, which are included in the S&P 500 Index and have been classified as falling within the Communication Services sector in line with the Global Industry Classification Standard (GICS). The Fund will use a replication strategy to create a near mirror-image of the Index.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

## Dividend

Dividend paying	No
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## Quote

Quote	€48,91
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	7,10%
1 week	2,72%
1 month	2,07%
3 months	10,13%
6 months	9,58%
1 year	22,36%
3 years (annualised)	24,83%
5 years (annualised)	13,24%
Since start (annualised)	14,03%

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,64
Beta (3yr)	0,79
Alpha (3yr)	5,15
Tracking error (3yr)	-

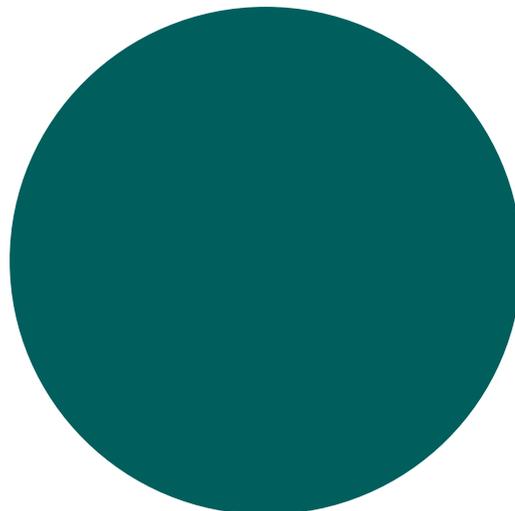
## Top 10 holdings (30-04-2026)

Alphabet Inc Class A	20,49 %
Meta Platforms Inc Class A	16,74 %
Alphabet Inc Class C	16,34 %
Netflix Inc	12,71 %
Verizon Communications Inc	6,51 %
The Walt Disney Co	5,91 %
AT&T Inc	5,88 %
Comcast Corp Class A	3,12 %
T-Mobile US Inc	2,98 %
Warner Bros. Discovery Inc Ordinary Shares - Class A	2,16 %

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## Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	38065
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BFWFPX50
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$294,29 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-08-2018
Benchmark	S&P Com Srvs Sel Sec Dly Cp 25/20 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ North America

**General Disclaimer**

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