

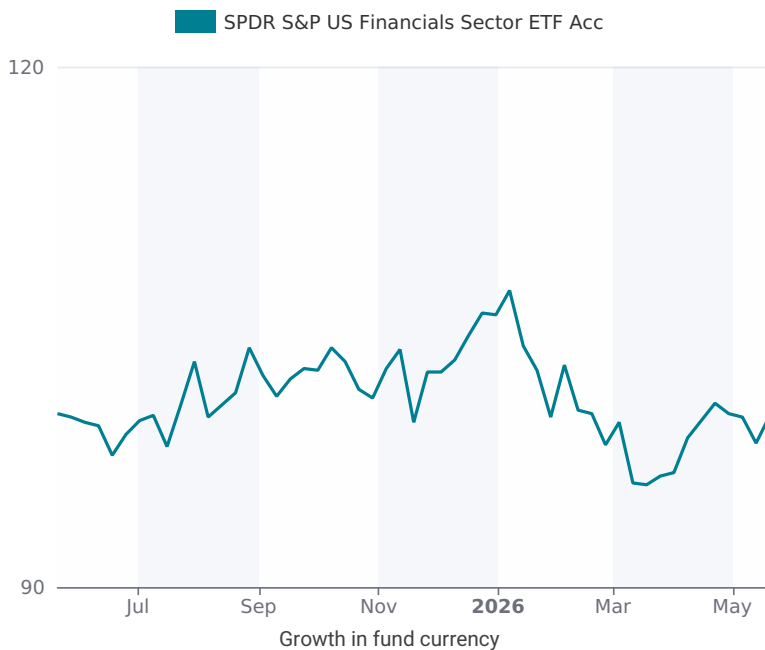
SPDR

# SPDR S&P US Financials Sector ETF Acc

IE00BWBXM500

21-05-2026

FM



## Investment objective

The objective of the Fund is to track the performance of large sized U.S. financial companies in the S&P 500 Index. The Fund seeks to track the performance of the S&P Financials Select Sector Daily Capped 25/20 Index (the Index) as closely as possible. The Fund invests primarily in securities included in the Index. These securities include equity securities issued by large sized U.S. financial companies, which are included in the S&P 500 Index and have been classified as falling within the Financials 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 |
|-----------------|----|

## Quote

|            |            |
|------------|------------|
| Quote      | €52,45     |
| Quote date | 20-05-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 20-05-2026 |
| This year                | -4,30%     |
| 1 week                   | 2,03%      |
| 1 month                  | -0,59%     |
| 3 months                 | 0,27%      |
| 6 months                 | 0,94%      |
| 1 year                   | -1,23%     |
| 3 years (annualised)     | 15,26%     |
| 5 years (annualised)     | 9,39%      |
| Since start (annualised) | 10,20%     |

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 14,00% |
| Share ratio (3yr)        | 0,86   |
| Beta (3yr)               | 1,04   |
| Alpha (3yr)              | -4,47  |
| Tracking error (3yr)     | -      |

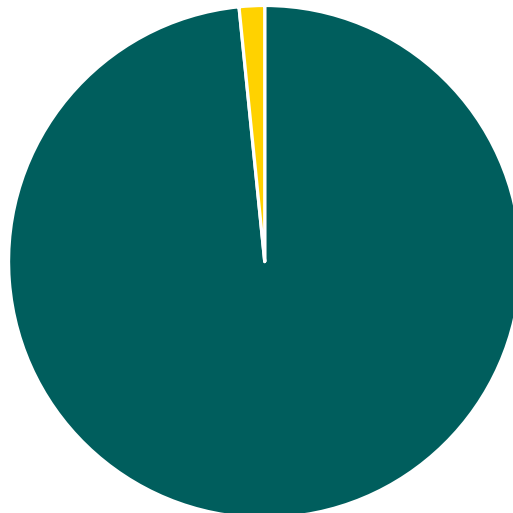
## Top 10 holdings (30-04-2026)

|                                |         |
|--------------------------------|---------|
| Berkshire Hathaway Inc Class B | 11,68 % |
| JPMorgan Chase & Co            | 11,36 % |
| Visa Inc Class A               | 7,46 %  |
| Mastercard Inc Class A         | 5,51 %  |
| Bank of America Corp           | 4,77 %  |
| The Goldman Sachs Group Inc    | 3,73 %  |
| Wells Fargo & Co               | 3,42 %  |
| Morgan Stanley                 | 3,08 %  |
| Citigroup Inc                  | 3,01 %  |
| American Express Co            | 2,33 %  |

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## Characteristic

|                             |  |
|-----------------------------|--|
| Asset Manager               | SPDR   |
| Asset class                 | Equities   |
| Investment category         | Equities - North America   |
| Active/Passive              | Passive  |
| Fund code                   | 38067  |
| Fund code fractional orders | -  |
| Fund manager name           | Not available  |
| ISIN                        | IE00BWBXM500   |
| Sustainable Classification  | -  |
| Sustainability Rating       |  |
| Domicile                    | Ireland  |
| Currency                    | EUR  |
| Fund size (mio)             | \$545,22 (19-05-2026)  |
| Cut-off time                | -  |
| Execution date              | niet van toepassing:<br>directe verhandeling op de beurs                       |
| Inception date              | 07-07-2015   |
| Benchmark                   | S&P Financials Slct Dly Cap 25/20 NR USD                                       |
| Minimum investment amount   | -  |
| Assortiment                 | Self Directed Investing Basic, Self Directed Investing Plus, Investment advice |



■ North America  
■ Developed Markets Europe

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