

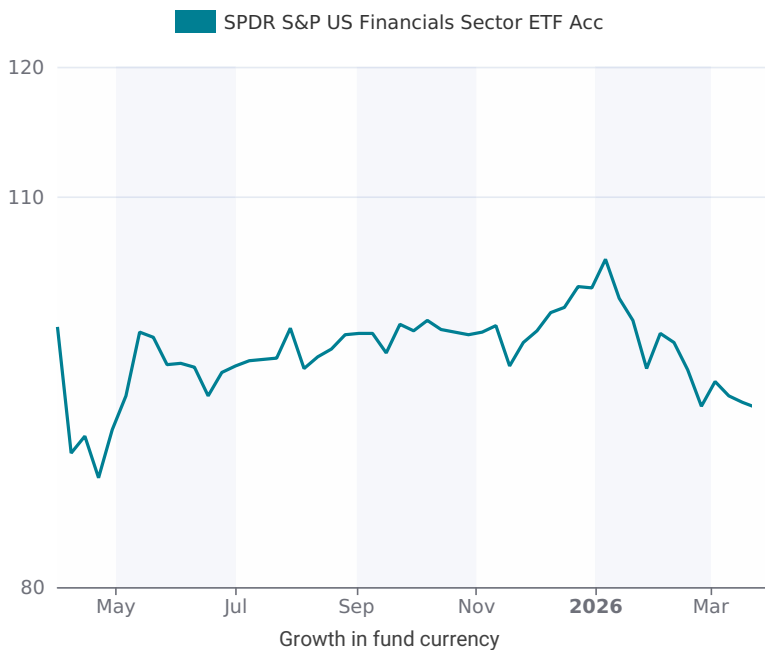
SPDR

SPDR S&P US Financials Sector ETF Acc

IE00BWBXM500

02-04-2026

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
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Quote

Quote	€50,14
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-7,68%
1 week	0,71%
1 month	-1,17%
3 months	-7,68%
6 months	-5,86%
1 year	-5,91%
3 years (annualised)	14,65%
5 years (annualised)	9,73%
Since start (annualised)	9,97%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,82
Beta (3yr)	1,06
Alpha (3yr)	-4,18
Tracking error (3yr)	-

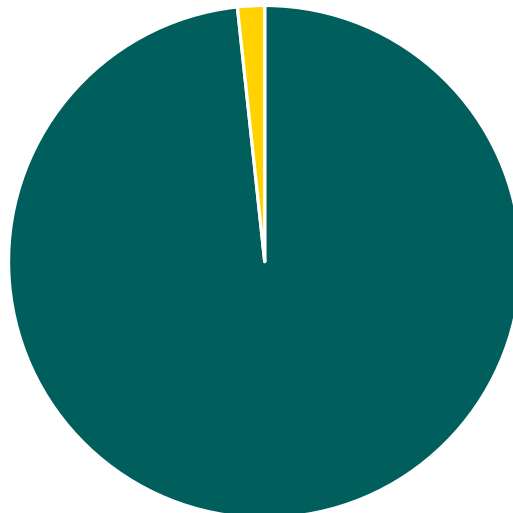
Top 10 holdings (28-02-2026)

Berkshire Hathaway Inc Class B	12,58 %
JPMorgan Chase & Co	11,10 %
Visa Inc Class A	7,34 %
Mastercard Inc Class A	5,76 %
Bank of America Corp	4,55 %
The Goldman Sachs Group Inc	3,50 %
Wells Fargo & Co	3,47 %
Morgan Stanley	2,73 %
Citigroup Inc	2,68 %
American Express Co	2,25 %

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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)	\$540,69 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: 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

General Disclaimer

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

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