

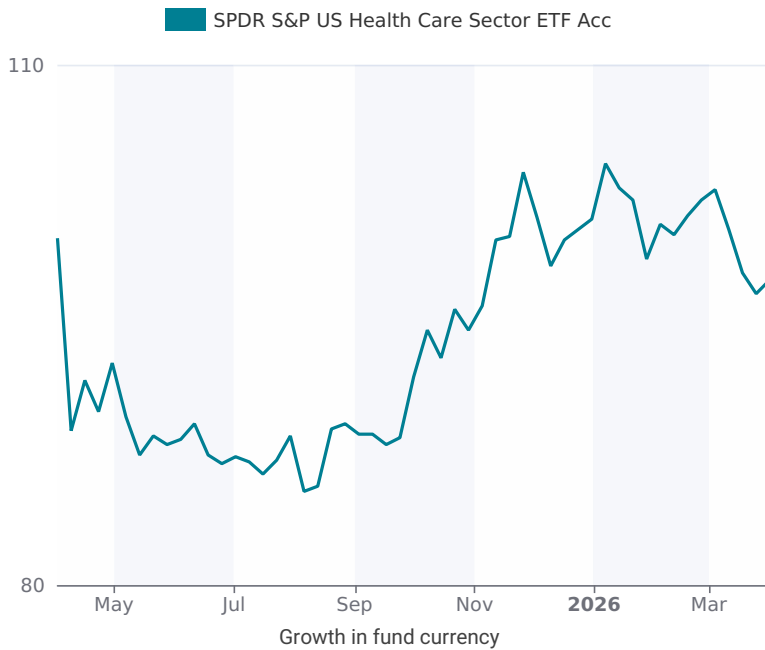
SPDR

# SPDR S&P US Health Care Sector ETF Acc

IE00BWBXM617

02-04-2026

FM



## Investment objective

The objective of the Fund is to track the performance of large sized U.S. health care companies in the S&P 500 Index. The Fund seeks to track the performance of the S&P Health Care 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. Health Care companies, which are included in the S&P 500 Index and have been classified as falling within the Health Care 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.

## Quote

Quote	€39,55
Quote date	01-04-2026

## Fees

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

## Performance in EUR

Date	01-04-2026
This year	-3,20%
1 week	0,59%
1 month	-5,93%
3 months	-3,20%
6 months	4,82%
1 year	-2,77%
3 years (annualised)	3,55%
5 years (annualised)	6,52%
Since start (annualised)	7,37%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,12
Beta (3yr)	1,06
Alpha (3yr)	0,33
Tracking error (3yr)	-

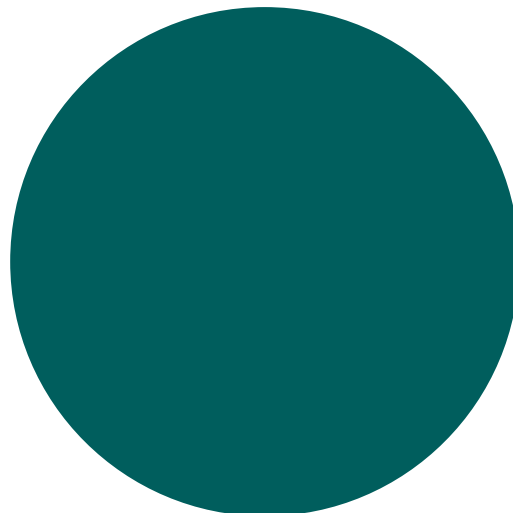
## Top 10 holdings (28-02-2026)

Eli Lilly and Co	14,41 %
Johnson & Johnson	10,33 %
AbbVie Inc	7,08 %
Merck & Co Inc	5,30 %
UnitedHealth Group Inc	4,58 %
Amgen Inc	3,61 %
Abbott Laboratories	3,49 %
Thermo Fisher Scientific Inc	3,38 %
Gilead Sciences Inc	3,19 %
Intuitive Surgical Inc	3,08 %

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## Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	60023
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BWBXM617
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$469,05 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	07-07-2015
Benchmark	S&P Health Care Slct Dly Cap25/20 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



North America

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