

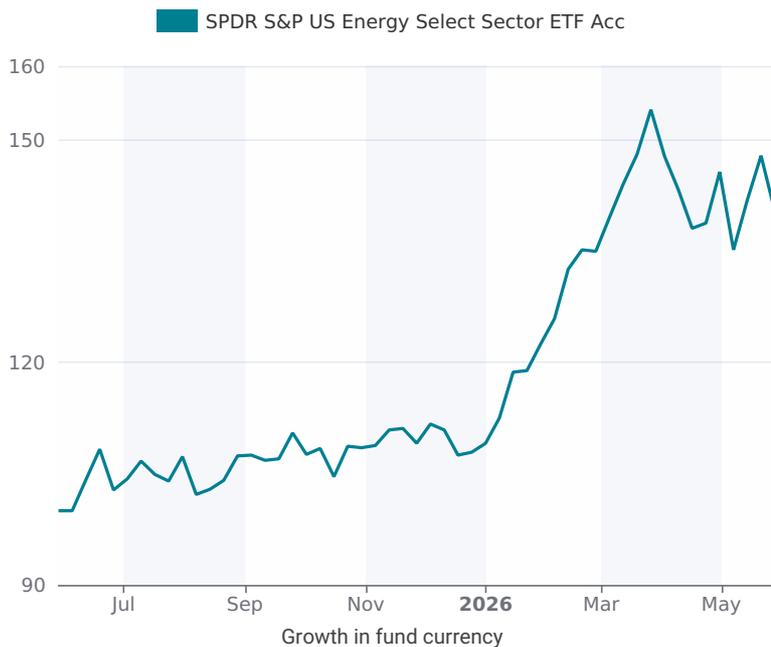
SPDR

SPDR S&P US Energy Select Sector ETF Acc

IE00BWBXM492

29-05-2026

FM



Investment objective

The objective of the Fund is to track the performance of large sized U.S. energy companies in the S&P 500 Index. The Fund seeks to track the performance of the S&P Energy 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. energy companies, which are included in the S&P 500 Index and have been classified as falling within the Energy 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	€39,20
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	28,14%
1 week	-4,43%
1 month	-1,13%
3 months	3,00%
6 months	26,83%
1 year	38,90%
3 years (annualised)	13,07%
5 years (annualised)	21,81%
Since start (annualised)	7,11%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,57
Beta (3yr)	1,23
Alpha (3yr)	-3,70
Tracking error (3yr)	-

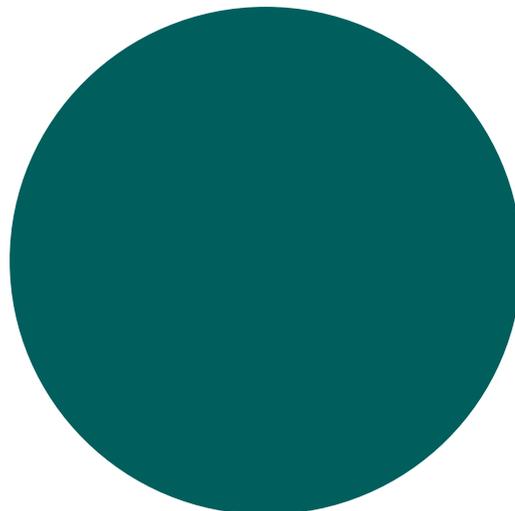
Top 10 holdings (30-04-2026)

Exxon Mobil Corp	29,75 %
Chevron Corp	16,71 %
ConocoPhillips	7,11 %
Williams Companies Inc	4,30 %
SLB Ltd	3,92 %
Valero Energy Corp	3,55 %
EOG Resources Inc	3,52 %
Marathon Petroleum Corp	3,38 %
Phillips 66	3,33 %
Baker Hughes Co Class A	3,18 %

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Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	60093
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BWBXM492
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$847,33 (27-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	07-07-2015
Benchmark	S&P Energy Slct Daily Capp 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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