

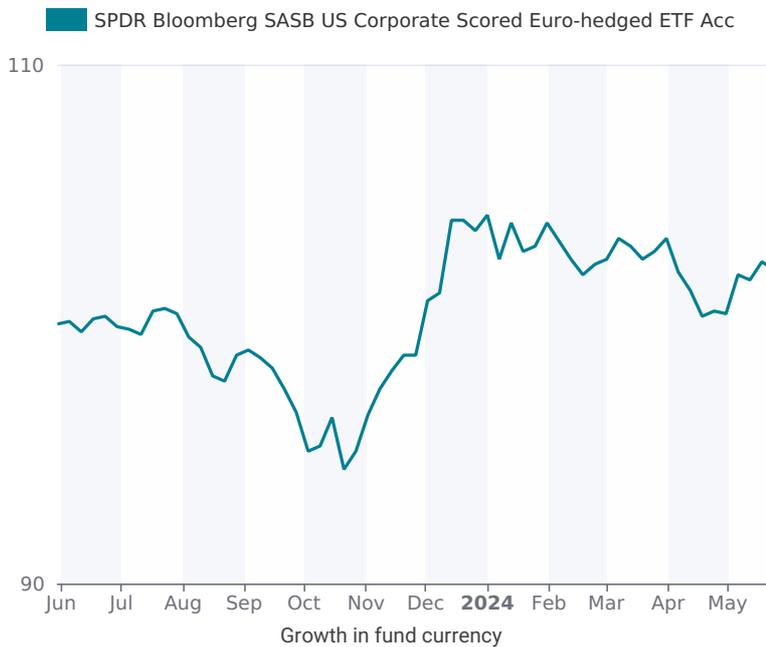
SPDR

# SPDR Bloomberg SASB US Corporate Scored Euro-hedged ETF Acc

IE00BFY0GV36

19-05-2026

FM



## Investment objective

The Fund seeks to track the performance of the the Bloomberg SASB U.S. Corporate ESG Ex-Controversies Select Index as closely as possible, while seeking to minimise as far as possible the tracking difference between the Funds performance and that of the Index. The Fund invests primarily in securities included in the Index. The Index is an investment grade (high quality), fixed-rate, U.S. dollar-denominated benchmark that optimizes its R-Factor score, an environmental, social and governance (ESG) rating, provided by State Street Global Advisors.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

## Dividend

Dividend paying	No
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## Quote

Quote	-
Quote date	-

## Performance in EUR

Date	18-05-2026
This year	-1,39%
1 week	-0,91%
1 month	-1,52%
3 months	-2,34%
6 months	-0,95%
1 year	2,92%
3 years (annualised)	2,70%
5 years (annualised)	-
Since start (annualised)	-2,15%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,01
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

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

Deutsche Telekom International Finance B.V.	0,79 %
GlaxoSmithKline Capital Inc.	0,69 %
Cisco Systems, Inc.	0,47 %
Cisco Systems, Inc.	0,45 %
Telefonica Emisiones S.A.U.	0,43 %
Telefonica Emisiones S.A.U.	0,41 %
Cisco Systems, Inc.	0,41 %
Dell International LLC / EMC Corp.	0,35 %
GlaxoSmithKline Capital Inc.	0,34 %
Morgan Stanley	0,33 %

## Characteristic

Asset Manager	SPDR
Asset class	Bonds
Investment category	Bonds - North America Corporate Bonds
Active/Passive	Passive
Fund code	38062
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BFY0GV36
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€301,28 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	11-06-2021
Benchmark	Bloomberg SASB US Cor ESG x-Cntrv SI USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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