

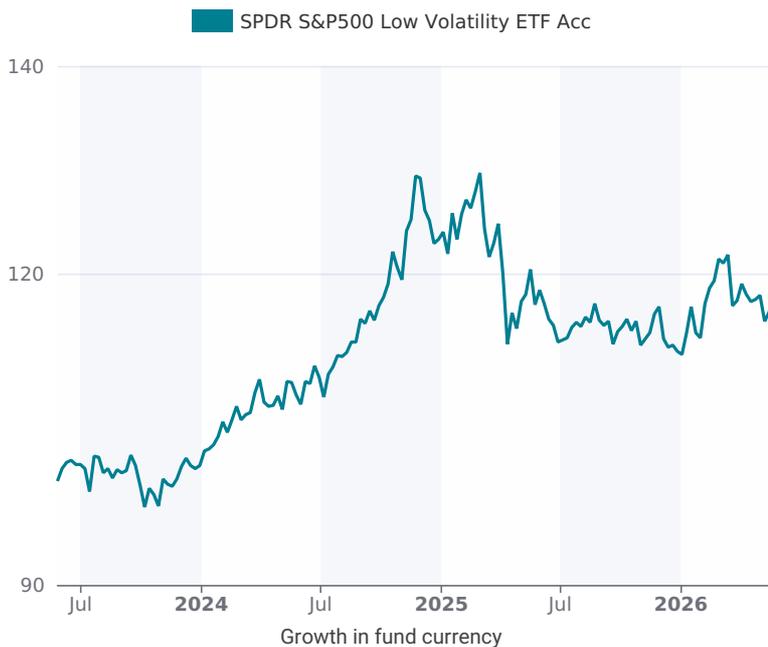
SPDR

SPDR S&P500 Low Volatility ETF Acc

IE00B802KR88

26-05-2026

FM



Investment objective

The objective of the Fund is to track the equity market performance of large US companies which historically have exhibited low volatility characteristics. The Fund seeks to track the performance of the S&P 500 Low Volatility Index (the Index) as closely as possible. The Fund invests primarily in securities included in the Index. These securities include US large cap companies. The Index measures the performance of the 100 least volatile stocks within the S&P 500 Index. The Fund seeks to hold all the securities of the Index with the approximate weightings as in that Index. 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	0,35%

Dividend

Dividend paying	No
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Quote

Quote	€72,87
Quote date	25-05-2026

Performance in EUR

Date	25-05-2026
This year	5,39%
1 week	1,05%
1 month	1,11%
3 months	-1,05%
6 months	2,14%
1 year	1,22%
3 years (annualised)	5,87%
5 years (annualised)	6,76%
Since start (annualised)	10,00%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,24
Beta (3yr)	0,74
Alpha (3yr)	-5,86
Tracking error (3yr)	-

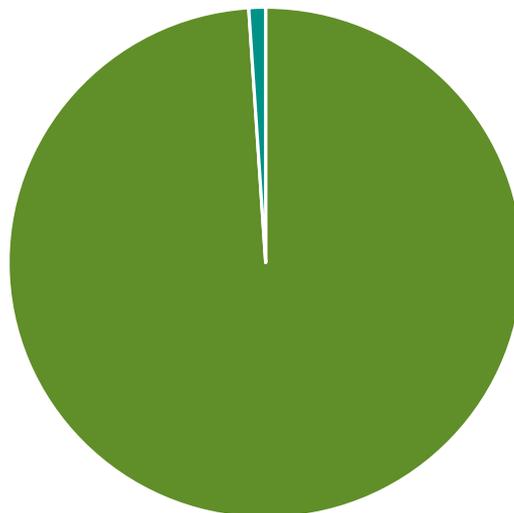
Top 10 holdings (30-04-2026)

CenterPoint Energy Inc	1,36 %
WEC Energy Group Inc	1,35 %
Pinnacle West Capital Corp	1,35 %
Southern Co	1,35 %
Atmos Energy Corp	1,35 %
Ameren Corp	1,34 %
DTE Energy Co	1,34 %
Evergy Inc	1,32 %
Alliant Energy Corp	1,32 %
Duke Energy Corp	1,30 %

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Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	202931
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B802KR88
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$98,77 (25-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-10-2012
Benchmark	S&P 500 Low Volatility NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Asia
- 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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