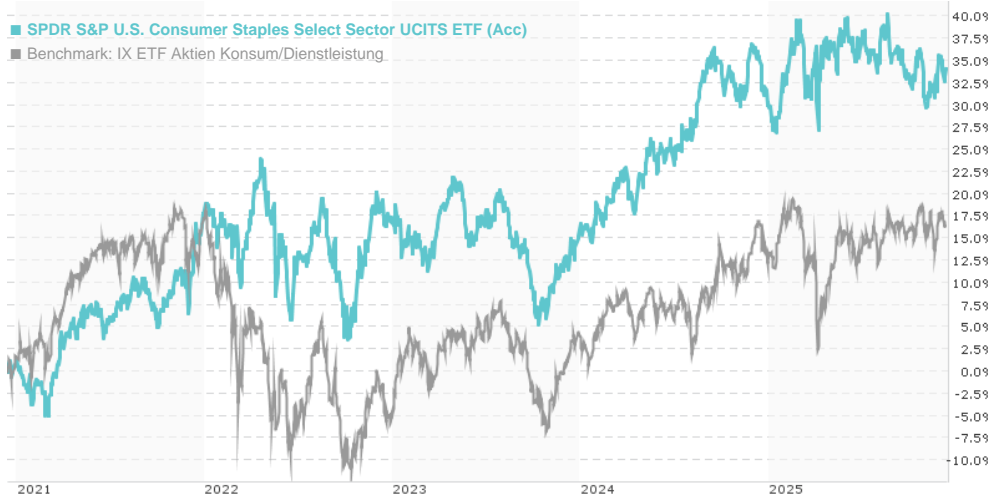


SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (Acc) / IE00BWBXM385 / A14QBZ / SSGA Europe

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
42.12 USD	United States of America	ETF Stocks	reinvestment	Alternative Investm.

■ SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (Acc)
■ Benchmark: IX ETF Aktien Konsum/Dienstleistung



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

59

Yearly Performance

2024	+12.95%
2023	-1.34%
2022	-1.18%
2021	+16.65%
2020	+9.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETF	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) USD 252.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 252.75 mill.	Dividends		Investment company	
Launch date	7/7/2015	SSGA Europe			
KESr report funds	Yes	78 Sir John Rogersons Quay, D02 HD32, Dublin			
Business year start	01.04.	Ireland			
Sustainability type	-	https://www.ssga.com			
Fund manager	State Street Global Advisors Europe Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	-2.05%	+2.99%	-0.84%	+19.17%	+12.39%	+33.65%	+106.49%
Performance p.a.	-	-	-	-0.84%	+9.15%	+3.97%	+5.97%	+7.19%
Sharpe ratio	1.17	-0.57	0.08	-0.22	0.60	0.16	0.31	0.35
Volatility	11.35%	10.67%	13.66%	13.50%	11.85%	11.50%	12.72%	14.43%
Worst month	-	-2.39%	-4.86%	-4.86%	-4.86%	-6.22%	-8.24%	-9.17%
Best month	-	4.00%	5.01%	5.01%	5.96%	5.96%	10.47%	10.47%
Maximum loss	-2.17%	-7.43%	-8.91%	-8.91%	-8.91%	-13.61%	-16.46%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 12/14/2025

SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (Acc) / IE00BWBXM385 / A14QBZ / SSGA Europe

Investment strategy

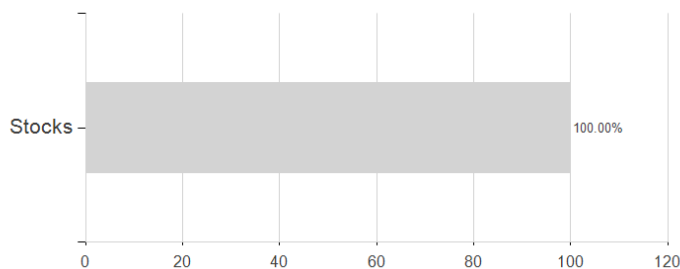
The Fund invests primarily in securities included in the Index. These securities include equity securities issued by large sized U.S. consumer staples companies, which are included in the S&P 500 Index and have been classified as falling within the Consumer Staples sector in line with the Global Industry Classification Standard (GICS). Although the Index is generally well diversified, to enable the Fund to track the Index accurately, the Fund will make use of the increased diversification limits available under the UCITS Regulations, which permit it to hold positions in individual constituents of the Index issued by the same body of up to 20% of the Fund's net asset value.

Investment goal

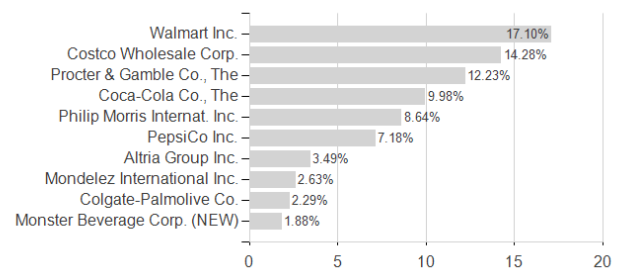
The objective of the Fund is to track the performance of large sized U.S. consumer staples companies in the S&P 500 Index. The Fund seeks to track the performance of the S&P Consumer Staples Select Sector Daily Capped 25/20 Index (the "Index") as closely as possible. The Fund is an index tracking fund (also known as a passively managed fund).

Assessment Structure

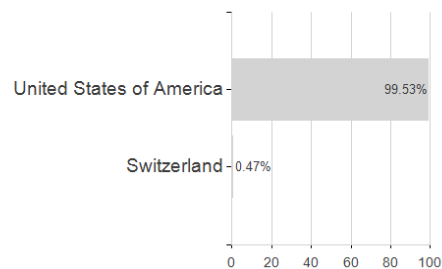
Assets



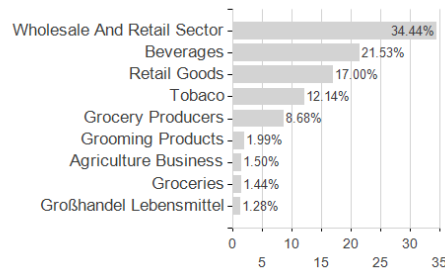
Largest positions



Countries



Branches



Currencies

