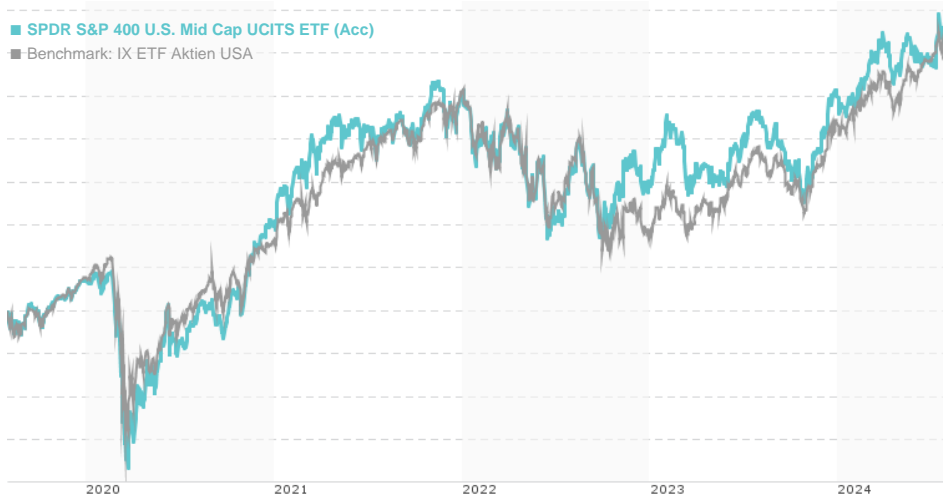


SPDR S&P 400 U.S. Mid Cap UCITS ETF (Acc) / IE00B4YBJ215 / A1JSHV / State Street Gl. Ad.

Last 07/30/2024 ¹	Country	Branch	Type of yield	Type
94.10 USD	United States of America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	66

Yearly Performance

2023	+15.78%
2022	-13.63%
2021	+24.10%
2020	+12.97%
2019	+25.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	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	(07/30/2024) USD 2,127.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 2,127.64 mill.	Dividends		Investment company	
Launch date	1/30/2012	State Street Gl. Ad.			
KESt report funds	Yes	1 Iron Street, MA02210, Boston			
Business year start	01.04.	United States of America			
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	+6.20%	+11.20%	+11.30%	+14.04%	+25.27%	+17.40%	+62.84%	+271.43%
Performance p.a.	-	-	-	+14.04%	+11.94%	+5.49%	+10.23%	+11.06%
Sharpe ratio	5.90	1.36	1.16	0.67	0.45	0.09	0.27	0.39
Volatility	18.57%	14.80%	14.52%	15.49%	18.38%	19.71%	24.62%	18.95%
Worst month	-	-6.05%	-6.05%	-6.05%	-9.25%	-9.67%	-20.27%	-20.27%
Best month	-	5.88%	8.65%	8.65%	10.78%	10.78%	14.22%	14.22%
Maximum loss	-3.74%	-7.22%	-7.22%	-14.51%	-16.23%	-23.94%	-42.03%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

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

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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](#)

Investment strategy

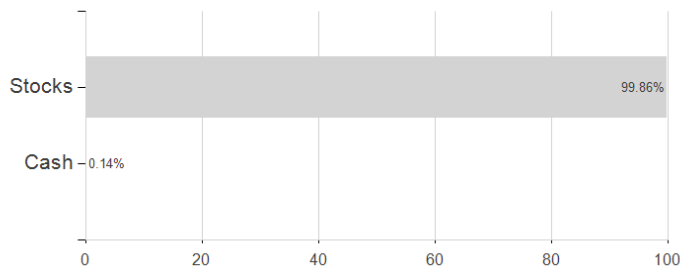
The Fund invests primarily in securities included in the Index. These securities include the top 400 mid-sized companies in the U.S. equity market. Although the Index is generally well diversified, to enable the Fund to track the Index accurately, the Fund will make use of the increased diversification 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. 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. In limited circumstances the Fund may purchase securities that are not included in the Index.

Investment goal

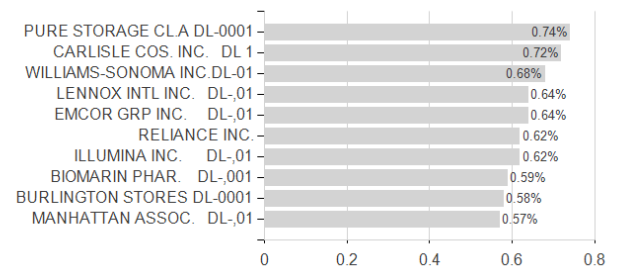
The objective of the Fund is to track the equity market performance of mid-sized U.S. companies. The Fund seeks to track the performance of the S&P MidCap 400 Index (the "Index") as closely as possible. The Fund is an index tracking fund (also known as a passively managed fund).

Assessment Structure

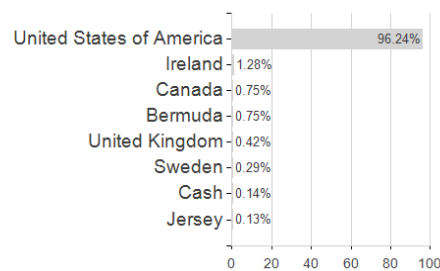
Assets



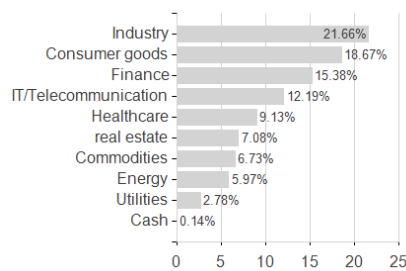
Largest positions



Countries



Branches



Currencies

