

SPDR® Dow Jones® Global Real Estate ETF / US78463X7497 / A0YCUL / SSGA Europe

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
45.06 USD	Worldwide	ETF Real Estate	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023 +11.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Real Estate	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 1,182.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/7/2008	23.09.2024	0.40 USD	SSGA Europe	
KESr report funds	No	24.06.2024	0.41 USD	78 Sir John Rogersons Quay, D02 HD32, Dublin	
Business year start	01.10.	18.03.2024	0.25 USD	Ireland	
Sustainability type	-	18.12.2023	0.48 USD	https://www.ssga.com	
Fund manager	-	18.09.2023	0.39 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.68%	+9.64%	+5.45%	+18.56%	+16.44%	-	-	-4.81%
Performance p.a.	-	-	-	+18.51%	+7.90%	-	-	-1.81%
Sharpe ratio	-2.17	1.36	0.25	1.07	0.32	-	-	-0.28
Volatility	14.04%	12.46%	13.36%	14.54%	15.38%	0.00%	0.00%	17.11%
Worst month	-	-4.85%	-6.39%	-6.39%	-6.39%	-12.40%	0.00%	-12.40%
Best month	-	6.32%	9.60%	10.79%	10.79%	10.79%	0.00%	10.79%
Maximum loss	-4.59%	-6.26%	-9.45%	-10.03%	-20.07%	0.00%	0.00%	-

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](#)

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Investment strategy

In seeking to track the performance of the Dow Jones Global Select Real Estate Securities Index sm (the "Index"), the Fund employs a sampling strategy, which means that the Fund is not required to purchase all of the securities represented in the Index. Instead, the Fund may purchase a subset of the securities in the Index in an effort to hold a portfolio of securities with generally the same risk and return characteristics of the Index. The quantity of holdings in the Fund will be based on a number of factors, including asset size of the Fund. Based on its analysis of these factors, SSGA Funds Management, Inc. ("SSGA FM" or the "Adviser"), the investment adviser to the Fund, either may invest the Fund's assets in a subset of securities in the Index or may invest the Fund's assets in substantially all of the securities represented in the Index in approximately the same proportions as the Index, as determined by the Adviser to be in the best interest of the Fund in pursuing its objective.

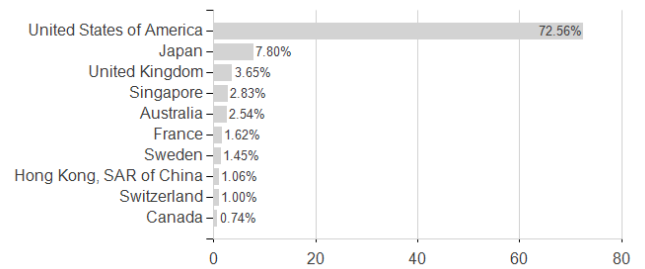
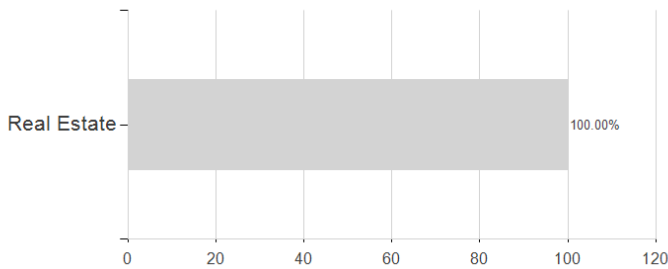
Investment goal

The SPDR Dow Jones Global Real Estate ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the global real estate market

Assessment Structure

Assets

Countries



Branches

Largest positions

Currencies

