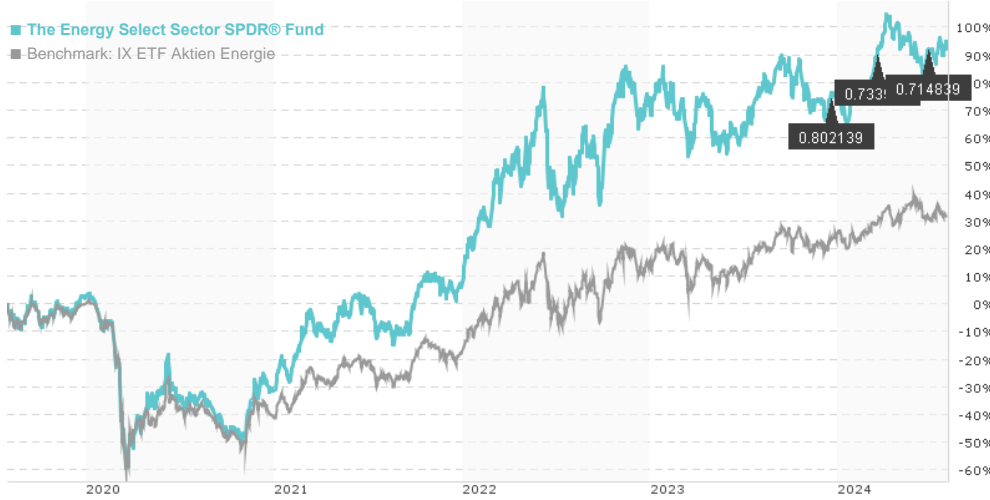


The Energy Select Sector SPDR® Fund / US81369Y5069 / 989934 / State Street Gl. Ad.

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



Risk key figures

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

Yearly Performance

2023	-0.72%
2022	+64.29%
2021	+53.26%
2020	-32.56%
2019	+11.87%

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	-
Fund domicile	United States of America	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) USD 38,757.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/16/1998	24.06.2024	0.71 USD	State Street Gl. Ad.	
KESr report funds	No	18.03.2024	0.73 USD	1 Iron Street, MA02210, Boston	
Business year start	01.10.	18.12.2023	0.80 USD	United States of America	
Sustainability type	-	18.09.2023	0.67 USD	https://www.ssga.com	
Fund manager	-	20.06.2023	0.71 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.74%	+10.94%	+12.48%	+9.60%	+30.08%	+111.58%	+90.07%	+563.53%
Performance p.a.	-	-	-	+9.60%	+14.07%	+28.35%	+13.69%	+9.58%
Sharpe ratio	1.39	1.27	1.21	0.35	0.44	0.93	0.28	0.20
Volatility	14.85%	15.36%	15.78%	17.26%	23.53%	26.75%	35.88%	29.26%
Worst month	-	-1.36%	-1.36%	-5.75%	-10.03%	-16.94%	-35.04%	-35.04%
Best month	-	10.56%	10.56%	10.56%	24.96%	24.96%	30.76%	30.76%
Maximum loss	-3.27%	-10.27%	-10.27%	-12.98%	-17.42%	-26.10%	-60.75%	-

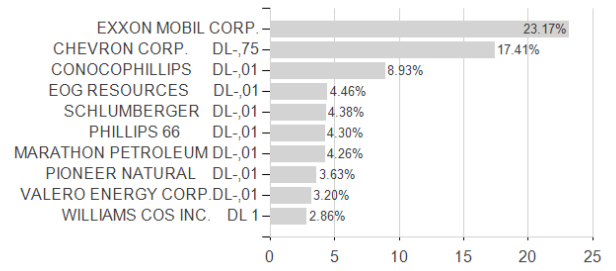
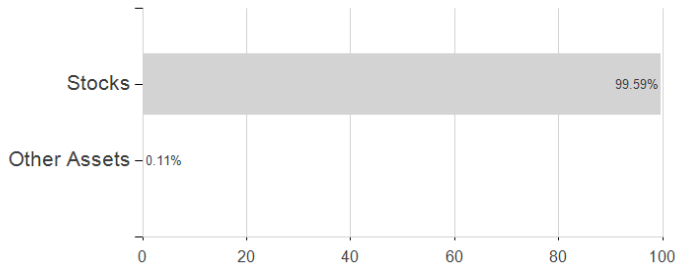
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

The Energy Select Sector SPDR® Fund / US81369Y5069 / 989934 / State Street Gl. Ad.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

