

# SPDR® S&P® U.S. Health Care Select Sector UCITS ETF (EUR)

Morningstar Medalist Rating™  
 Silver

Morningstar Categorie Index  
Morningstar Global Healthcare  
Target Market Exposure NR USD  
Wordt gebruikt in dit rapport als index

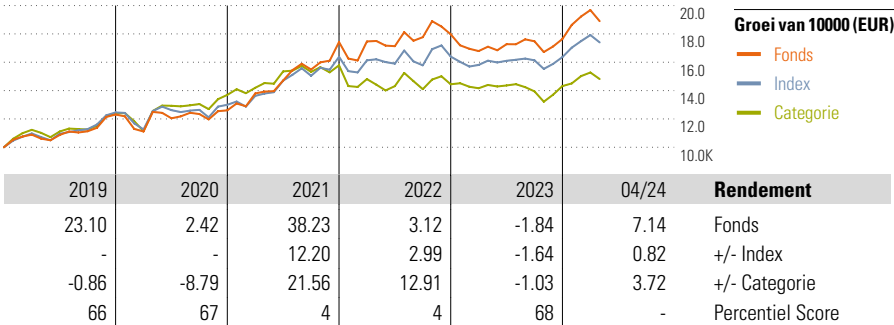
Benchmark van het fonds  
S&P Health Care Sltc Dly  
Cap25/20 NR USD

Morningstar Rating™  
★★★★★

Morningstar Categorie™  
Aandelen Sector Farmacie & Gezondheid

### Beleggingsdoelstelling

The investment objective of the Fund is to track the performance of large sized U. S. health care companies in the S&P 500 Index.



### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 6.79  | Sharpe Ratio | 0.76  |
| Beta             | 0.67  | Std Deviatie | 12.70 |
| R-kwadraat       | 52.89 | 3-jr Risico  | - gem |
| Informatie Ratio | 0.68  | 5-jr Risico  | - gem |
| Tracking Error   | 9.98  | 10-jr Risico | -     |

Berekeningen met Morningstar Gbl Health TME NR USD (waar van toepassing)

### Rendementen (8 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -0.57  | -1.30  | -1.94  |
| 6 Maanden  | 11.57  | 0.83   | 1.48   |
| 1 jaar     | 10.70  | 2.71   | 8.35   |
| 3 jr gean. | 10.30  | 2.22   | 8.25   |
| 5 jr gean. | 12.33  | 1.91   | 4.18   |

### Kwartaalrendementen

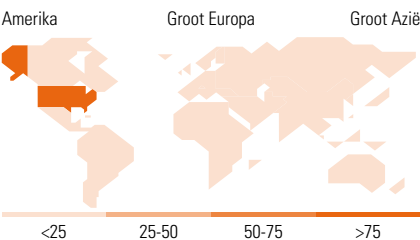
|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 11.57 | -     | -     | -     |
| 2023 | -6.57 | 2.88  | 1.18  | 0.93  |
| 2022 | 0.22  | -1.91 | 3.70  | 1.15  |
| 2021 | 9.45  | 6.63  | 5.25  | 12.54 |
| 2020 | -9.74 | 8.40  | 2.50  | 2.12  |

### Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.00 | 0.00    | 100.00  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.00   | 0.00    | 0.00    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 39.18      |
| Groot             | 43.66      |
| Midden            | 16.88      |
| Klein             | 0.28       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | USD 157353 |



### Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Eli Lilly and Co                  | +      | 12.00  |
| UnitedHealth Group Inc            | +      | 8.63   |
| Johnson & Johnson                 | +      | 6.71   |
| Merck & Co Inc                    | +      | 6.31   |
| AbbVie Inc                        | +      | 5.54   |
| Thermo Fisher Scientific Inc      | +      | 4.24   |
| Abbott Laboratories               | +      | 3.55   |
| Danaher Corp                      | +      | 3.12   |
| Amgen Inc                         | +      | 2.82   |
| Pfizer Inc                        | +      | 2.79   |
| Totaal Aantal Aandelen            |        | 64     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 55.69  |

### Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 0.00   |
| Basismaterialen                | -      |
| Cyclische consumentenproducten | -      |
| Financiële dienstverlening     | -      |
| Vastgoed                       | -      |
| Licht Cyclisch                 | 0.00   |
| Communicatiediensten           | -      |
| Energie                        | -      |
| Industrie                      | -      |
| Technologie                    | -      |
| Defensief                      | 100.00 |
| Defensieve consumptiegoederen  | -      |
| Gezondheidszorg                | 100.00 |
| Nutsbedrijven                  | -      |

### Regioverdeling

|                         | % Aand |
|-------------------------|--------|
| Amerika                 | 100.00 |
| Verenigde Staten        | 100.00 |
| Canada                  | 0.00   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 0.00   |
| Verenigd Koninkrijk     | 0.00   |
| West Europa – Euro      | 0.00   |
| West Europa – Niet Euro | 0.00   |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 0.00   |
| Japan                   | 0.00   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 0.00   |
| Azië - Emerging         | 0.00   |

### Fondsinformatie

|                     |                        |                |              |                           |       |
|---------------------|------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | State Street Global... | Vestigingsland | Ierland      | Min Aanvangsbedrag        | -     |
| Telefoon            | +353 1 776 3000        | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | -                      | UCITS          | ja           | Jaarlijkse Management Fee | 0.15% |
| Oprichtingsdatum    | 7 jul 2015             | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | -                      | ISIN           | IE00BWBXM617 |                           |       |
| Aanvangsdatum       |                        |                |              |                           |       |
| Koers (8 mei 2024)  | EUR 39.89              |                |              |                           |       |
| Fondsvermogen (mln) | USD 373.42             |                |              |                           |       |