

**SPDR S&P US Utilities Sel.Se.UE USD / IE00BWBXMB69 / A14QB6 / State Street Gl. Ad.**

Last 11/29/2023 <sup>1</sup> <b>36.88 USD</b>	Country United States of America	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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**Risk key figures**

SRRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
	59

**Yearly Performance**

2022	+0.98%
2021	+16.95%
2020	-0.03%
2019	+25.40%
2018	+3.42%

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	(11/29/2023) USD 27,66 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2023) USD 27,66 Mio.	Dividends		Investment company	
Launch date	7/7/2015	State Street Gl. Ad. 1 Iron Street, MA02210, Boston United States of America https://www.ssga.com			
KESr report funds	Yes				
Business year start	01.04.				
Sustainability type	-				
Fund manager	State Street Global Advisors Europe Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.50%	-1.97%	-9.74%	-7.98%	-3.07%	+7.29%	+30.17%	+34.41%
Performance p.a.	-	-	-	-7.98%	-1.55%	+2.38%	+5.41%	+4.83%
Sharpe ratio	5.01	-0.45	-0.85	-0.70	-0.29	-0.09	0.06	0.04
Volatility	17.53%	17.30%	17.25%	17.12%	19.21%	17.78%	22.54%	21.04%
Worst month	-	-6.24%	-6.24%	-6.24%	-11.36%	-11.36%	-11.36%	-11.36%
Best month	-	4.57%	4.88%	6.90%	10.30%	10.41%	10.41%	10.41%
Maximum loss	-3.68%	-17.42%	-20.56%	-20.57%	-25.70%	-25.70%	-36.18%	-
Outperformance	-	-	5.88%	+1.68%	-12.89%	-3.32%	-	-

Distribution permission	
Austria, Germany, Switzerland	

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

