R56-F

SPDR MSCI USA Small Cap Value Weighted UCITS ETF

US small cap equities, weight adjusted by value factor. Passive tracker on MSCI USA Small Cap Value Weighted Index.

Über den Fonds

Daten zum May 30th 2026

State Street Investment Management is the highly successful investment management arm of State Street, a US based global financial firm, and manages over US$5tn worth of assets. It is best known for inventing the exchange-traded fund (ETF) vehicle with the introduction of the SPDR S&P 500 ETF in 1993.

The **SPDR MSCI USA Small Cap Value Weighted UCITS ETF** is a passive index solution that tracks the MSCI USA Small Cap Value Weighted Index using a optimised sampling approach. The index is based on the traditional market capitalisation weighted parent index, the MSCI USA Small Cap Index, but re-weighted to emphasise those stocks with lower valuations. The ETF has ~1600 holdings similar to the index.

SS SPDR MSCI USA Small Cap Value Weighted UCITS ETF

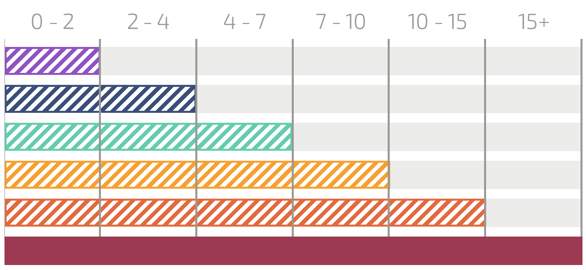
Anlagestil	Factor-based
Anlageklasse	US Equities - Small Cap
Max. empfohlener Portfolioanteil	15%
ISIN	IE00BSPLC413
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.30% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

SPDR MSCI USA Small Cap Value Weighted UCITS ETF

Ann. Rendite (3 J.):	21.20%
Ann. Rendite (5 J.):	9.65%
Ann. Rendite (10 J.):	12.05%
Ann. Standardabweichung (5 J.):	19.83%

This ETF represents passive exposure to the US small cap equities, with weighting adjusted by value factor.

Benchmark-Renditen

Vanguard S&P 500 UCITS ETF

Ann. Rendite (3 J.):	23.46%
Ann. Rendite (5 J.):	13.82%
Ann. Rendite (10 J.):	15.29%
Ann. Standardabweichung (5 J.):	15.16%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-FairSheet

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This ETF represents passive exposure to the US small cap equities, with weighting adjusted by value factor.

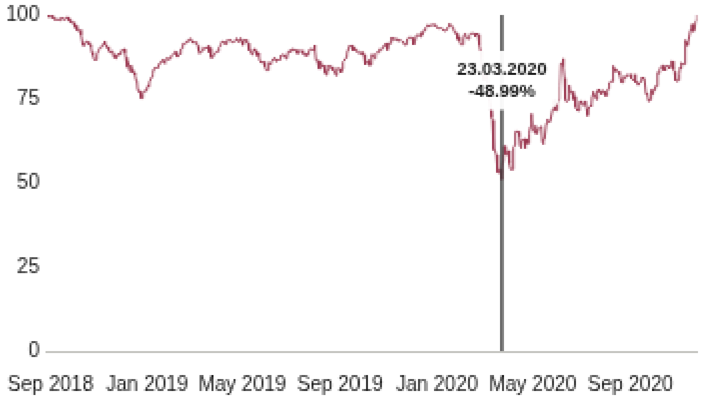
Differentiated portfolio

The value weight adjustment appeals investors with related investment requirements.

Liquidity

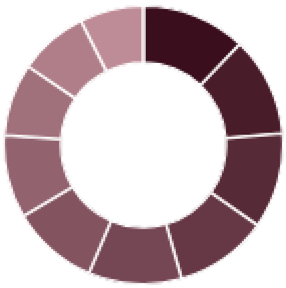
The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit

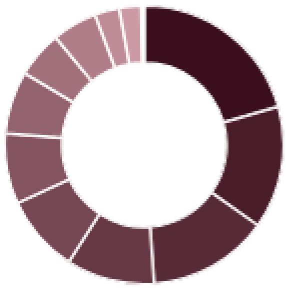


Max. Drawdown (seit Auflage)	-48.99%
Erholungsperiode	246 Tage

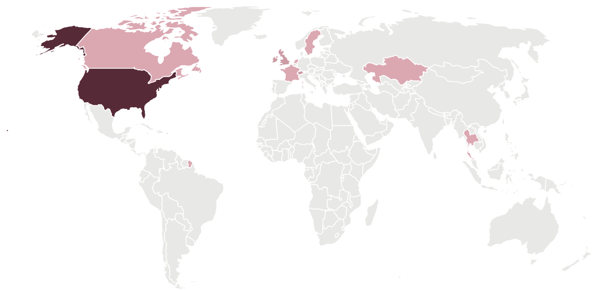
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

TD SYNNEX Corp	0.81%
Viatris Inc	0.78%
Sandisk Corp/DE	0.74%
Arrow Electronics Inc	0.73%
Ovintiv Inc	0.72%
SM Energy Co	0.68%
APA Corp	0.65%
Plains GP Holdings LP Class A	0.57%
HF Sinclair Corp	0.54%
Molina Healthcare Inc	0.50%

Financials	20.56%
Industrials	14.24%
Consumer Discretionary	14.08%
Energy	10.20%
Technology	9.06%
Materials	8.18%
Health Care	7.27%
Consumer Staples	5.46%
Real Estate	5.21%
Communications	2.87%
Utilities	2.53%
Others	0.34%

U.S.A.	96.23%
Bermuda	0.89%
United Kingdom	0.81%
Others	2.07%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

Mario Becker
CEO & Gründer

Lim Chuin Hao
Leiter Research
ch@dfo.sg