

R10-F

SPDR S&P 400 U.S. Mid Cap UCITS ETF

US mid cap equities. Passive tracker on S&P MidCap 400 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 S&P 400 US Mid Cap UCITS ETF** is a passive index solution that tracks the S&P MidCap 400 Index using a full physical replication approach. The index is a free float-adjusted market cap index that tracks the mid-cap segment of the US market that is composed of 400 constituent companies ranked 501-900 by market cap in the S&P 1500 Composite. The ETF has ~400 holdings similar to the index.

SS SPDR S&P 400 US Mid Cap UCITS ETF

Anlagestil	Factor-based
Anlageklasse	US Equities - Mid Cap
Max. empfohlener Portfolioanteil	20%
ISIN	IE00B4YBJ215
Anteilkategorie	Acc USD
Ausschüttung	Thes
TER	0.30% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

SPDR S&P 400 U.S. Mid Cap UCITS ETF

Ann. Rendite (3 J.):	17.10%
Ann. Rendite (5 J.):	7.54%
Ann. Rendite (10 J.):	10.73%
Ann. Standardabweichung (5 J.):	17.58%
This ETF represents passive exposure to the US mid cap equities.	

Benchmark-Renditen

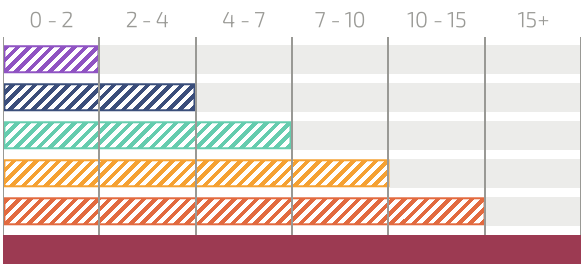
Vanguard S&P 500 UCITS ETF

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](#)

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

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

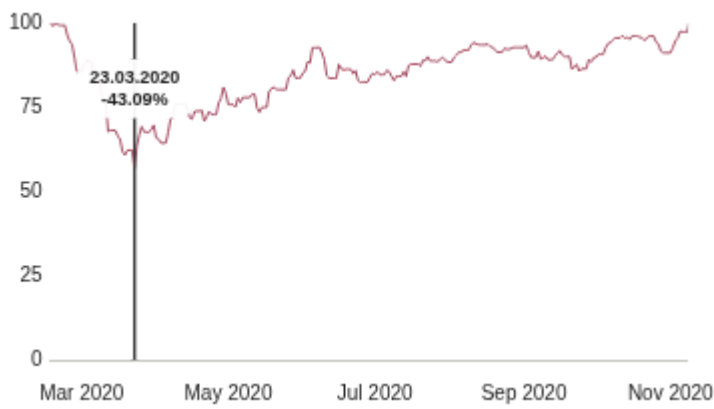
Relevance of strategy

This ETF represents passive exposure to the US mid cap equities.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-43.09%
Erholungsperiode	231 Tage

Diversifizierung



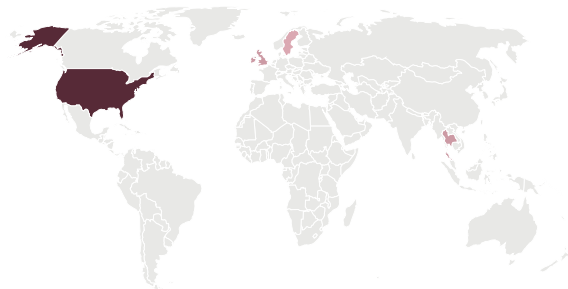
Top 10 Positionen

Flex Ltd	1.57%
Twilio Inc	0.82%
TechnipFMC PLC	0.79%
Curtiss-Wright Corp	0.78%
nVent Electric PLC	0.77%
Sterling Infrastructure Inc	0.75%
XPO Inc	0.71%
Everpure Inc	0.71%
Illumina Inc	0.71%
United Therapeutics Corp	0.68%



Sektoren

Industrials	22.56%
Technology	16.21%
Financials	14.64%
Consumer Discretionary	9.66%
Health Care	8.49%
Materials	7.76%
Real Estate	6.69%
Energy	5.85%
Consumer Staples	3.59%
Utilities	3.14%
Communications	1.17%
Others	0.23%



Geographie

U.S.A.	95.90%
United Kingdom	2.17%
Thailand	0.66%
Bermuda	0.50%
Others	0.76%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfo.sg

MIT UNSEREM RESEARCH-TEAM SPRECHEN

