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

US mid cap equities. Passive tracker on S&P MidCap 400 Index.



## About the Fund

Data as of April 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

ISIN	IE00B4YBJ215
Management Style	Factor-based
Asset Class	<u>US Equities - Mid Cap</u>
TER	0.30% p.a.
Distribution policy	Accumulating
Inception	2012-01-30
Share Class	USD
Max. recommended Portfolio share	20%

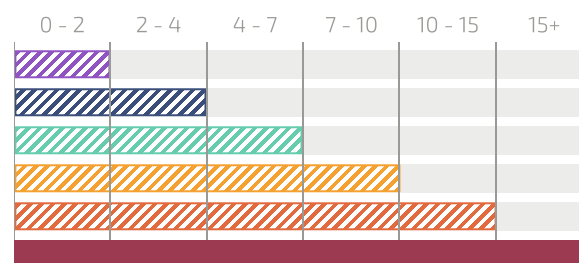
## Performance

### Price Performance – Maximum Period



## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

### Building Block Returns

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

Ann. return (3-year):	14.45%
Ann. return (5-year):	6.82%
Ann. return (10-year):	10.64%
Ann. Standard Deviation (5-year):	17.56%

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

### Benchmark Returns

#### Vanguard S&P 500 UCITS ETF

Ann. return (3-year):	21.29%
Ann. return (5-year):	12.70%
Ann. return (10-year):	14.88%
Ann. Standard Deviation (5-year):	15.00%

[↗ Link to the Funds FairSheet](#)

### FairHorizon Benchmark Returns

#### Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds 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.



## Why we prefer this fund

### 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.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-43.09%
Recovery Period	231 Days

## Diversification



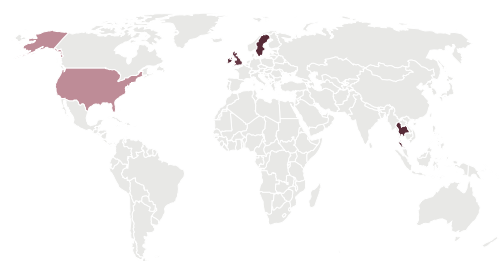
Top 10 Holdings

Flex Ltd	1.50%
Twilio Inc	0.88%
TechnipFMC PLC	0.81%
nVent Electric PLC	0.79%
Curtiss-Wright Corp	0.77%
Sterling Infrastructure Inc	0.74%
MasTec Inc	0.73%
Everpure Inc	0.70%
United Therapeutics Corp	0.70%
XPO Inc	0.69%



Sectors

Industrials	22.76%
Technology	15.78%
Financials	15.05%
Consumer Discretionary	9.33%
Health Care	8.23%
Materials	7.64%
Real Estate	6.88%
Energy	5.91%
Consumer Staples	3.77%
Utilities	3.17%
Communications	1.25%
Others	0.25%



Geography

U.S.A.	95.82%
United Kingdom	2.24%
Thailand	0.64%
Bermuda	0.55%
Others	0.75%

## Like this Fund? Talk to us!

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