

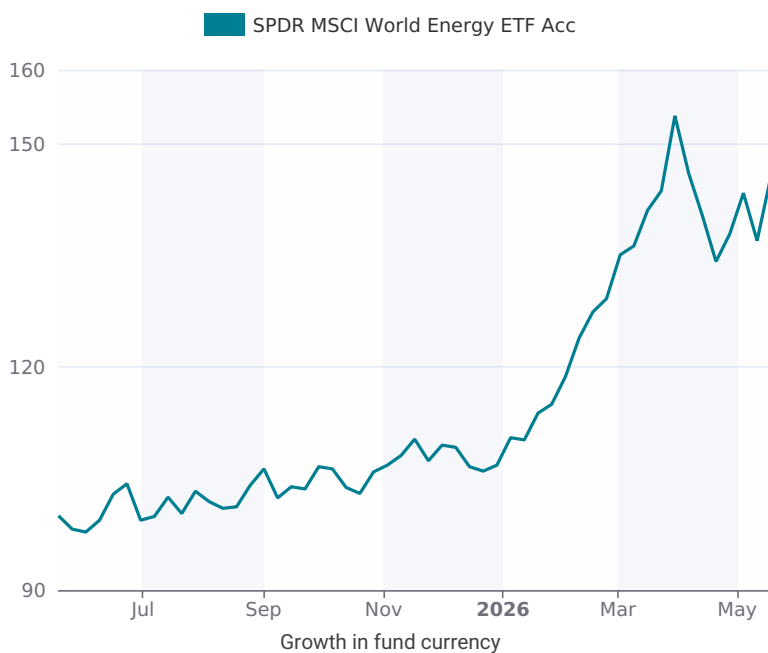
SPDR

SPDR MSCI World Energy ETF Acc

IE00BYTRR863

20-05-2026

FM



Investment objective

The objective of the Fund is to track the performance of companies in the energy sector, across developed markets globally. The Fund seeks to track the performance of the MSCI World Energy 35/20 Capped Index (the Index) as closely as possible. The Fund invests primarily in securities included in the Index. These securities include equity securities issued by companies globally, which have been classified as falling within the energy sector in line with the Global Industry Classification Standard (GICS). The Fund will use a replication strategy to create a near mirror-image of the Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Quote

Quote	€64,56
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	36,09%
1 week	6,18%
1 month	10,18%
3 months	14,56%
6 months	33,49%
1 year	43,33%
3 years (annualised)	16,81%
5 years (annualised)	21,48%
Since start (annualised)	7,89%

Dividend

Dividend paying	No
-----------------	----

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,71
Beta (3yr)	1,11
Alpha (3yr)	-1,01
Tracking error (3yr)	-

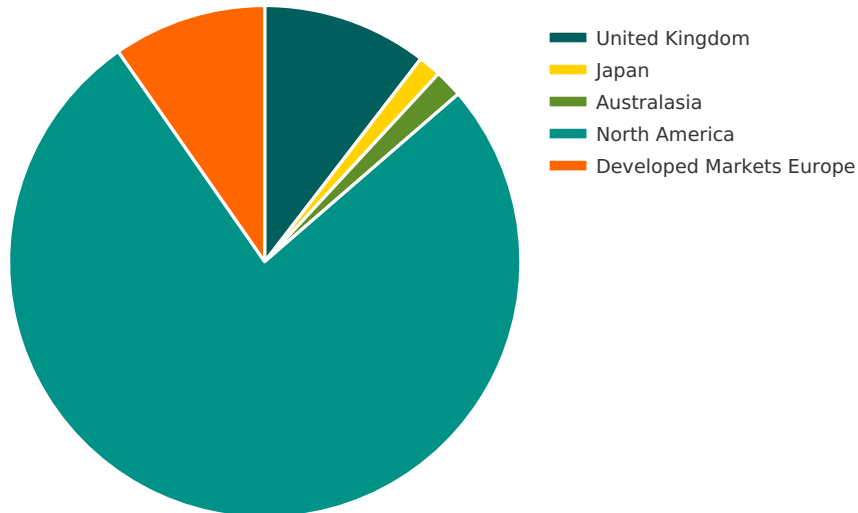
Top 10 holdings (30-04-2026)

Exxon Mobil Corp	17,77 %
Chevron Corp	10,09 %
Shell PLC	7,03 %
TotalEnergies SE	5,04 %
ConocoPhillips	4,24 %
BP PLC	3,41 %
Enbridge Inc	3,30 %
Canadian Natural Resources Ltd	2,71 %
Williams Companies Inc	2,54 %
SLB Ltd	2,32 %

?>

Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Passive
Fund code	67393
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYTRR863
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$543,08 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-04-2016
Benchmark	MSCI World Energy 35/20 Capped NR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider