

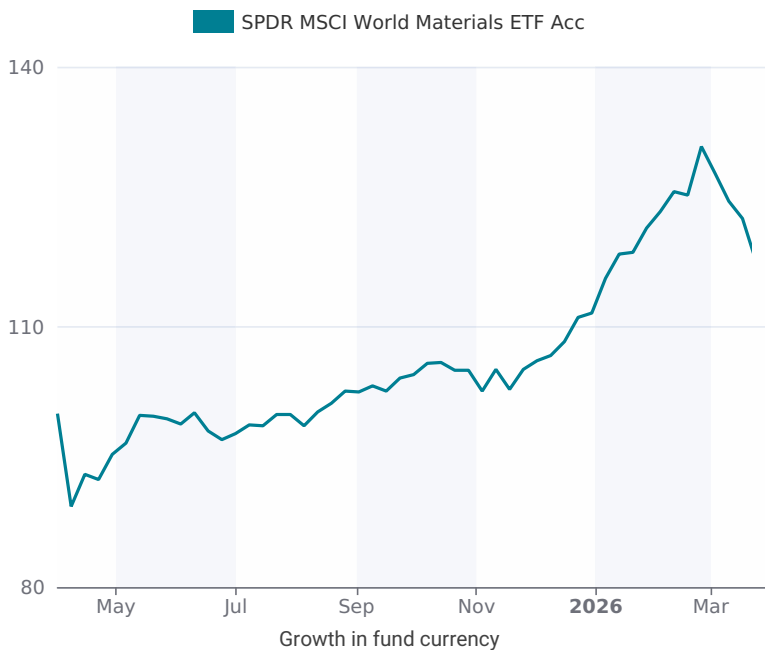
SPDR

# SPDR MSCI World Materials ETF Acc

IE00BYTRRF33

02-04-2026

FM



## Investment objective

The objective of the Fund is to track the performance of companies in the materials sector, across developed markets globally. The Fund seeks to track the performance of the MSCI World Materials 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 materials 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	€67,91
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	10,05%
1 week	4,15%
1 month	-8,05%
3 months	10,05%
6 months	15,83%
1 year	22,61%
3 years (annualised)	9,36%
5 years (annualised)	8,04%
Since start (annualised)	10,30%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,43
Beta (3yr)	0,98
Alpha (3yr)	0,92
Tracking error (3yr)	-

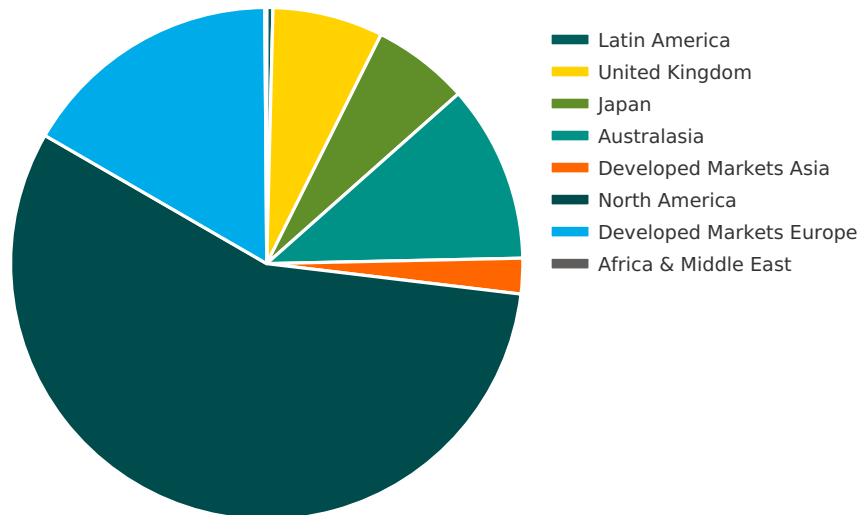
## Top 10 holdings (28-02-2026)

Linde PLC	7,39 %
BHP Group Ltd	6,56 %
Newmont Corp	4,43 %
Agnico Eagle Mines Ltd	3,94 %
Air Liquide SA	3,78 %
Rio Tinto PLC Ordinary Shares	3,44 %
Freeport-McMoRan Inc	3,02 %
Barrick Mining Corp	2,67 %
Sherwin-Williams Co	2,66 %
CRH PLC	2,51 %

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## Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Basic Materials
Active/Passive	Passive
Fund code	66920
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYTRRF33
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$138,72 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-04-2016
Benchmark	MSCI World Materials 35/20 Capped NR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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

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