

SPDR

# SPDR MSCI World Consumer Discretionary ETF Acc

IE00BYTRR640

27-05-2026

FM



## Investment objective

The objective of the Fund is to track the performance of companies in the consumer discretionary sector, across developed markets globally. The Fund seeks to track the performance of the MSCI World Consumer Discretionary 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 consumer discretionary 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%

## Dividend

Dividend paying	No
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## Quote

Quote	\$86,44
Quote date	26-05-2026

## Performance in EUR

Date	26-05-2026
This year	0,39%
1 week	2,93%
1 month	2,11%
3 months	4,28%
6 months	0,89%
1 year	9,03%
3 years (annualised)	11,25%
5 years (annualised)	6,19%
Since start (annualised)	15,22%

## Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,58
Beta (3yr)	1,22
Alpha (3yr)	3,07
Tracking error (3yr)	8,78

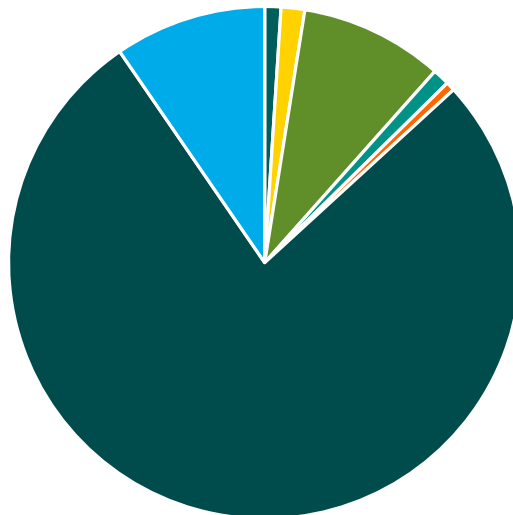
## Top 10 holdings (30-04-2026)

Amazon.com Inc	31,47 %
Tesla Inc	13,31 %
The Home Depot Inc	4,04 %
McDonald's Corp	2,59 %
Toyota Motor Corp	2,25 %
TJX Companies Inc	2,15 %
Booking Holdings Inc	1,67 %
Lowe's Companies Inc	1,65 %
Lvmh Moet Hennessy Louis Vuitton SE	1,62 %
Sony Group Corp	1,51 %

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## Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Luxury Goods & Services
Active/Passive	Passive
Fund code	67106
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYTRR640
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	USD
Fund size (mio)	\$64,48 (26-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-04-2016
Benchmark	MSCI World Cons Disc 35/20 Cap NR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- Latin America
- United Kingdom
- Japan
- Australasia
- Developed Markets Asia
- North America
- Developed Markets Europe

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