

SPDR

SPDR MSCI World Consumer Discretionary ETF Acc

IE00BYTRR640

01-04-2026

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	\$77,03
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-9,10%
1 week	-0,11%
1 month	-5,64%
3 months	-9,10%
6 months	-8,39%
1 year	0,81%
3 years (annualised)	8,55%
5 years (annualised)	4,06%
Since start (annualised)	14,70%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,41
Beta (3yr)	1,18
Alpha (3yr)	1,73
Tracking error (3yr)	8,70

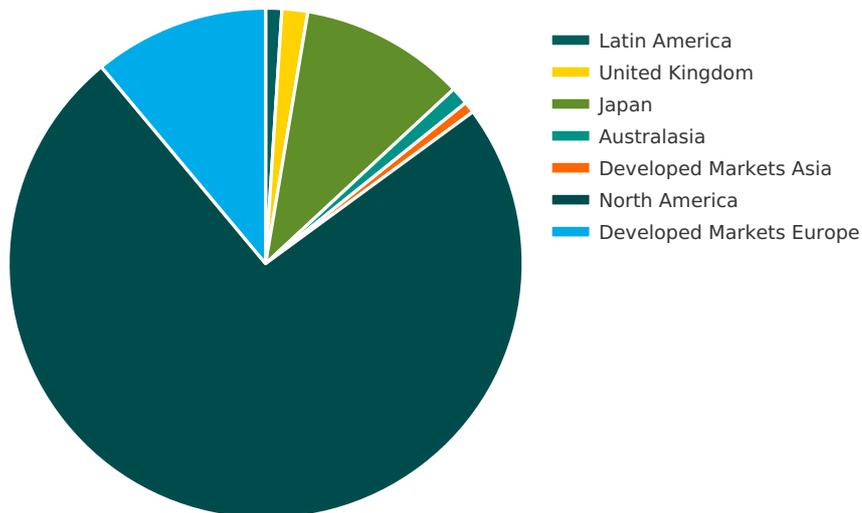
Top 10 holdings (28-02-2026)

Amazon.com Inc	25,06 %
Tesla Inc	14,15 %
The Home Depot Inc	4,72 %
McDonald's Corp	3,03 %
Toyota Motor Corp	2,89 %
TJX Companies Inc	2,24 %
Lvmh Moet Hennessy Louis Vuitton SE	2,01 %
Lowe's Companies Inc	1,83 %
Sony Group Corp	1,79 %
Booking Holdings Inc	1,70 %

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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)	\$57,20 (30-03-2026)
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



General Disclaimer

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