

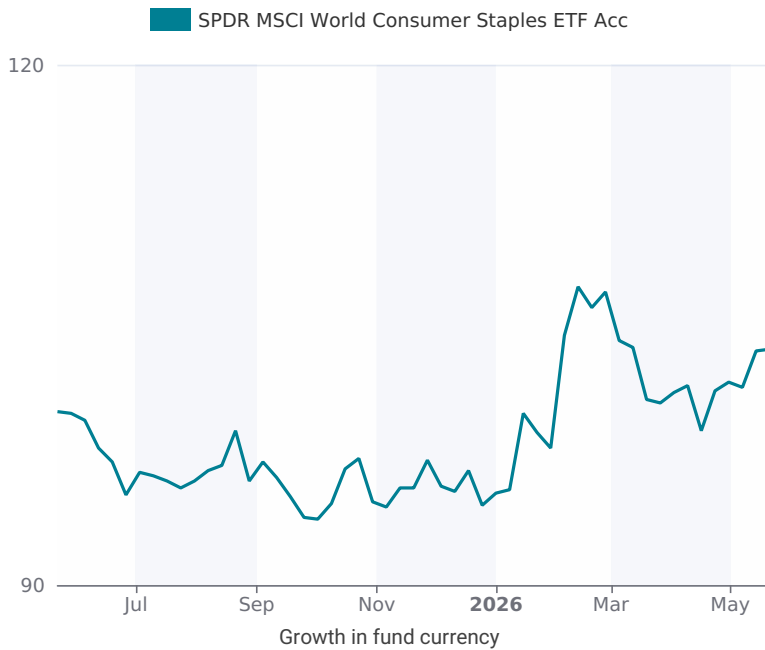
SPDR

SPDR MSCI World Consumer Staples ETF Acc

IE00BYTRR756

22-05-2026

FM



Investment objective

The objective of the Fund is to track the performance of companies in the consumer staples sector, across developed markets globally. The Fund seeks to track the performance of the MSCI World Consumer Staples 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 staples 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	€47,19
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	8,83%
1 week	0,29%
1 month	4,34%
3 months	-2,21%
6 months	7,05%
1 year	3,58%
3 years (annualised)	3,74%
5 years (annualised)	5,89%
Since start (annualised)	10,40%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,10
Beta (3yr)	0,78
Alpha (3yr)	-3,19
Tracking error (3yr)	8,79

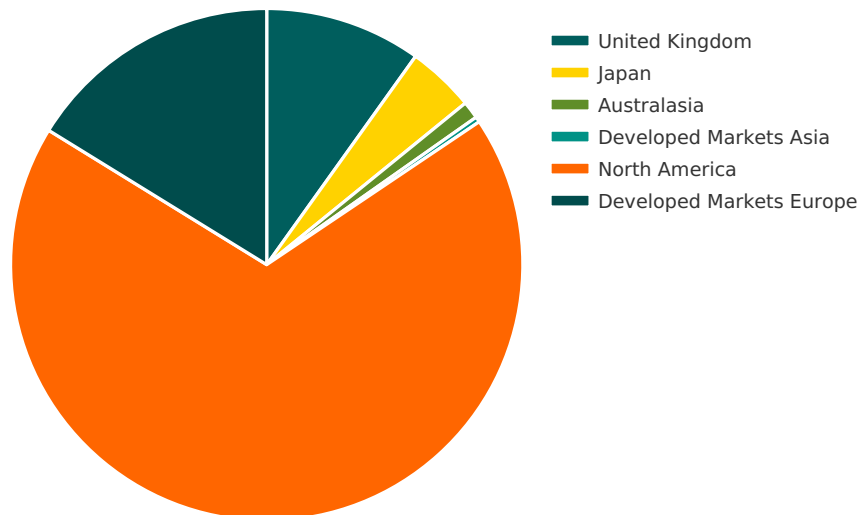
Top 10 holdings (30-04-2026)

Walmart Inc	12,46 %
Costco Wholesale Corp	9,71 %
Procter & Gamble Co	7,41 %
Coca-Cola Co	6,95 %
Nestle SA	5,61 %
Philip Morris International Inc	5,52 %
PepsiCo Inc	4,68 %
British American Tobacco PLC	2,76 %
Unilever PLC	2,75 %
Altria Group Inc	2,63 %

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Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Consumer goods
Active/Passive	Passive
Fund code	67232
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYTRR756
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$151,71 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-04-2016
Benchmark	MSCI World Consumer Staples 35/20 Cap 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

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