

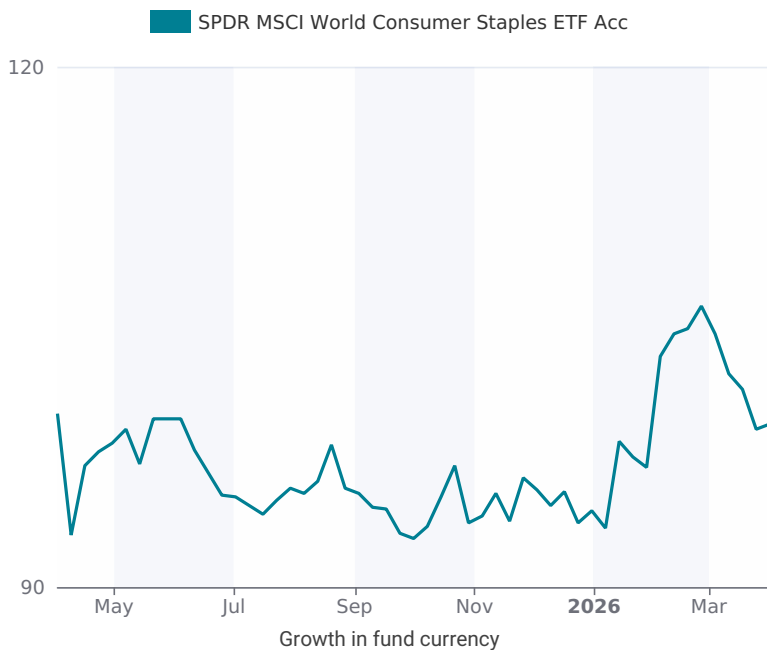
SPDR

# SPDR MSCI World Consumer Staples ETF Acc

IE00BYTRR756

03-04-2026

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 |
|-----------------|----|

## Quote

|            |            |
|------------|------------|
| Quote      | €45,71     |
| Quote date | 01-04-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 01-04-2026 |
| This year                | 5,26%      |
| 1 week                   | 0,11%      |
| 1 month                  | -7,20%     |
| 3 months                 | 5,26%      |
| 6 months                 | 7,03%      |
| 1 year                   | -0,96%     |
| 3 years (annualised)     | 3,45%      |
| 5 years (annualised)     | 5,79%      |
| Since start (annualised) | 10,27%     |

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 12,00% |
| Share ratio (3yr)        | 0,13   |
| Beta (3yr)               | 0,81   |
| Alpha (3yr)              | -1,84  |
| Tracking error (3yr)     | 8,71   |

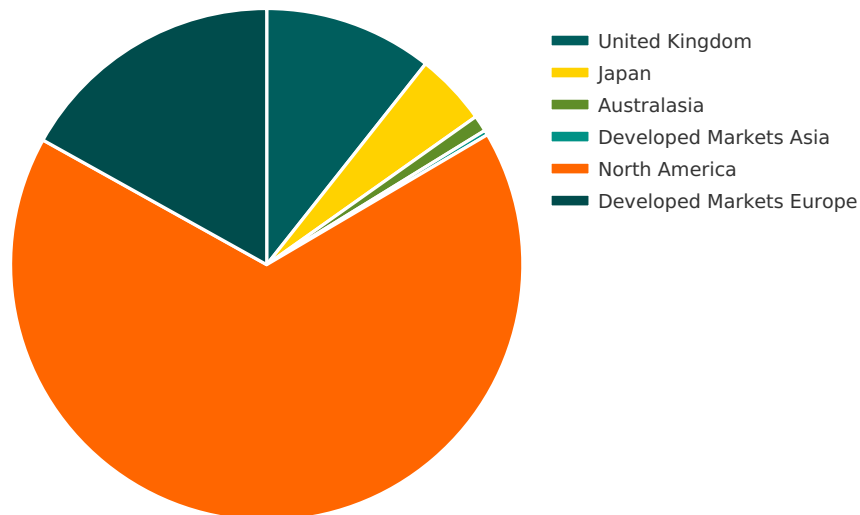
## Top 10 holdings (28-02-2026)

|                                 |         |
|---------------------------------|---------|
| Walmart Inc                     | 11,27 % |
| Costco Wholesale Corp           | 8,99 %  |
| Procter & Gamble Co             | 7,86 %  |
| Coca-Cola Co                    | 6,70 %  |
| Philip Morris International Inc | 5,85 %  |
| Nestle SA                       | 5,66 %  |
| PepsiCo Inc                     | 4,65 %  |
| Unilever PLC                    | 3,21 %  |
| British American Tobacco PLC    | 2,73 %  |
| Altria Group Inc                | 2,34 %  |

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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)             | \$139,43 (01-04-2026)  |
| 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 |



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