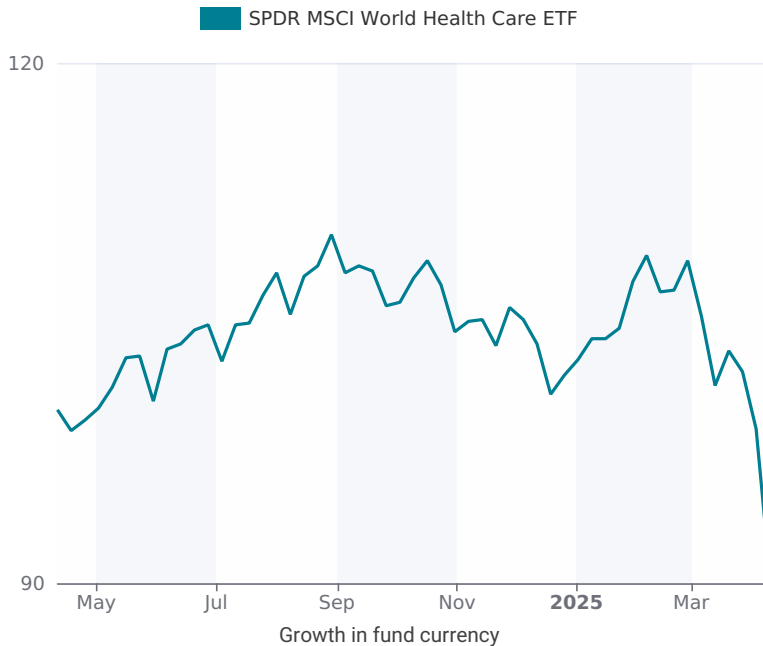


SPDR

SPDR MSCI World Health Care ETF

IE00BYTRRB94

11-04-2025



Investment objective

The objective of the Fund is to track the performance of companies in the health care sector, across developed markets globally. The Fund seeks to track the performance of the MSCI World Health Care 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 health care 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	€50,69
Quote date	10-04-2025

Performance in EUR

Date	10-04-2025
This year	-10,01%
1 week	-7,00%
1 month	-12,03%
3 months	-12,14%
6 months	-15,06%
1 year	-8,68%
3 years (annualised)	-2,43%
5 years (annualised)	6,40%
Since start (annualised)	7,77%

Dividend

Dividend paying	No
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Indicators

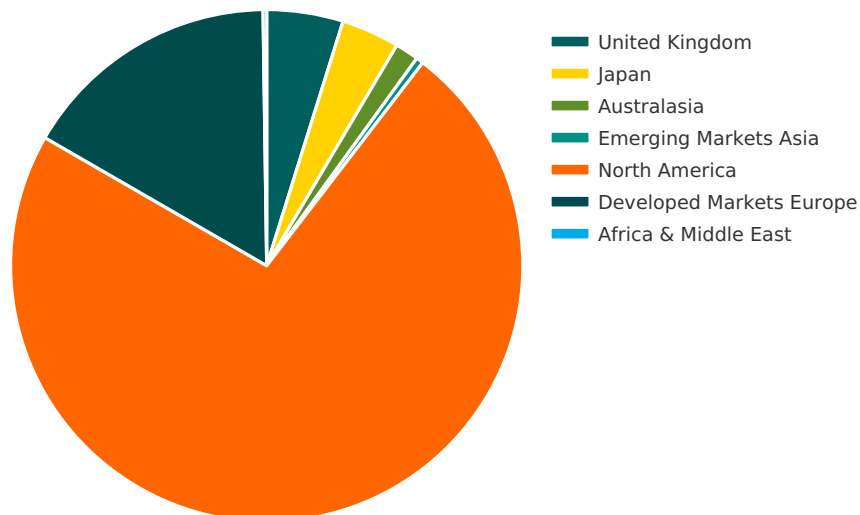
Standard deviation (3yr)	13,00%
Share ratio (3yr)	-0,09
Beta (3yr)	1,01
Alpha (3yr)	0,28
Tracking error (3yr)	-

Top 10 holdings

Eli Lilly and Co	8,81 %
UnitedHealth Group Inc	6,37 %
Johnson & Johnson	5,27 %
AbbVie Inc	4,89 %
Roche Holding AG	3,05 %
Abbott Laboratories	3,03 %
Merck & Co Inc	3,00 %
AstraZeneca PLC	2,98 %
Novo Nordisk AS Class B	2,88 %
Novartis AG Registered Shares	2,88 %

Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Passive
Fund code	68168
Fund code fractional orders	98013
Fund manager name	Not available
ISIN	IE00BYTRRB94
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$453,98 (10-04-2025)
Cut-off time	08:30:00
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	29-04-2016
Benchmark	MSCI World Health Care 35/20 Capped 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

About ABN AMRO

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