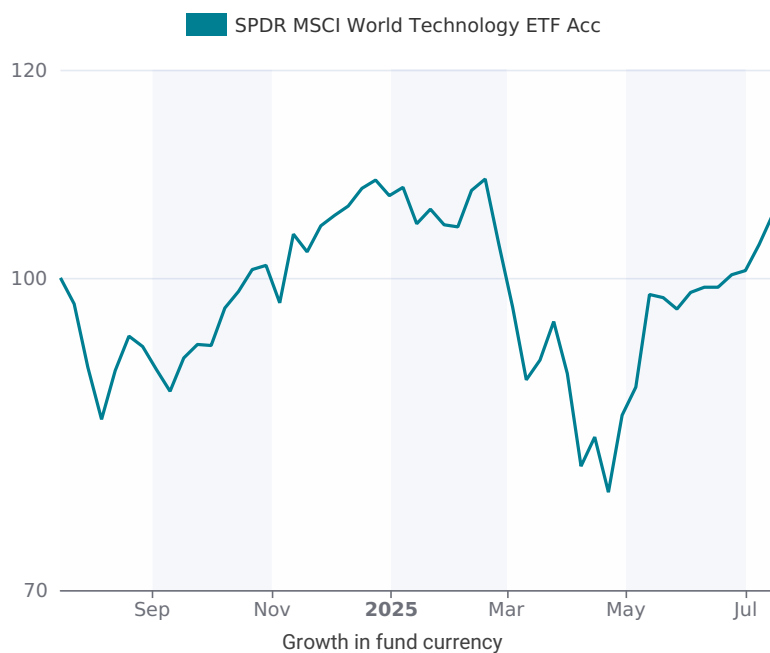


SPDR

SPDR MSCI World Technology ETF Acc

IE00BYTRRD19

16-07-2025



Investment objective

The objective of the Fund is to track the performance of companies in the technology sector, across developed markets globally. The Fund seeks to track the performance of the MSCI World Information Technology 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 technology 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	€170,94
Quote date	15-07-2025

Performance in EUR

Date	15-07-2025
This year	-1,33%
1 week	1,98%
1 month	8,02%
3 months	24,93%
6 months	-1,67%
1 year	5,45%
3 years (annualised)	22,84%
5 years (annualised)	19,35%
Since start (annualised)	22,53%

Indicators

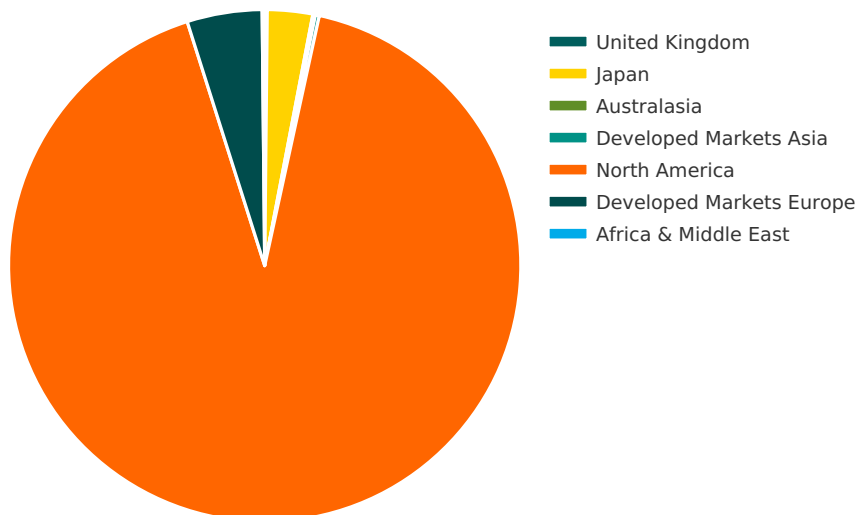
Standard deviation (3yr)	22,00%
Share ratio (3yr)	1,07
Beta (3yr)	1,01
Alpha (3yr)	1,18
Tracking error (3yr)	-

Top 10 holdings

NVIDIA Corp	19,55 %
Microsoft Corp	17,81 %
Apple Inc	15,63 %
Broadcom Inc	6,25 %
Oracle Corp	1,88 %
SAP SE	1,61 %
ASML Holding NV	1,59 %
Palantir Technologies Inc Ordinary Shares - Class A	1,49 %
Cisco Systems Inc	1,39 %
International Business Machines Corp	1,38 %

Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	65031
Fund code fractional orders	98012
Fund manager name	Not available
ISIN	IE00BYTRRD19
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$789,84 (14-07-2025)
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 Info Tech 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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