

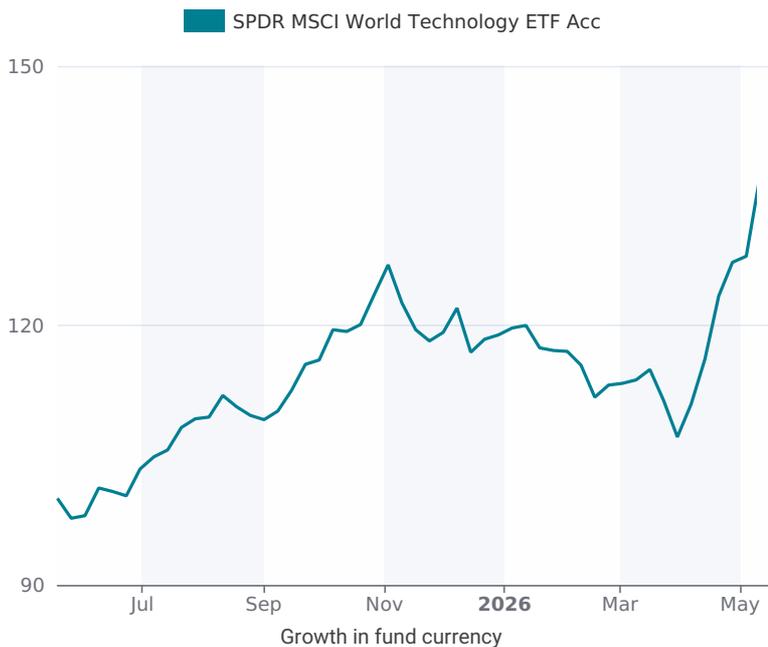
SPDR

SPDR MSCI World Technology ETF Acc

IE00BYTRRD19

19-05-2026

FM



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%

Quote

Quote	€216,80
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	16,49%
1 week	0,30%
1 month	11,51%
3 months	20,68%
6 months	17,67%
1 year	35,87%
3 years (annualised)	28,44%
5 years (annualised)	21,67%
Since start (annualised)	20,73%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,18
Beta (3yr)	0,98
Alpha (3yr)	-0,66
Tracking error (3yr)	-

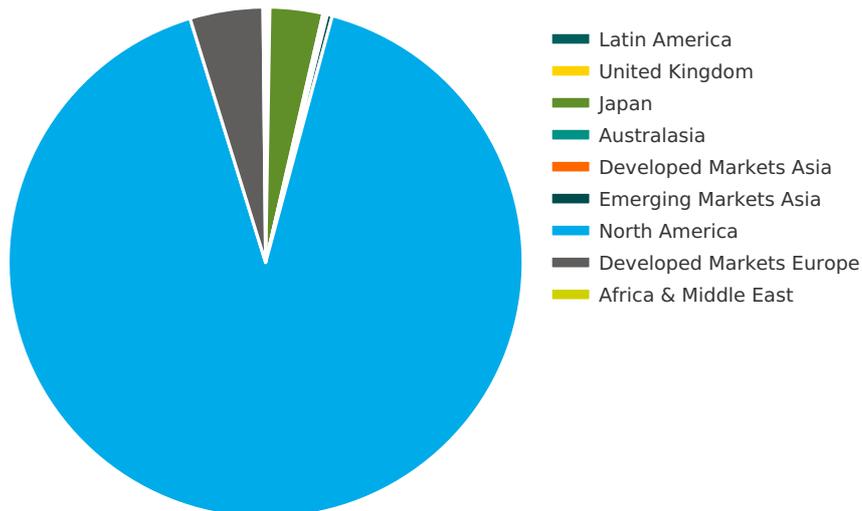
Top 10 holdings (30-04-2026)

NVIDIA Corp	20,16 %
Apple Inc	16,58 %
Microsoft Corp	11,97 %
Broadcom Inc	7,81 %
Micron Technology Inc	2,42 %
Advanced Micro Devices Inc	2,41 %
ASML Holding NV	2,32 %
Intel Corp	1,76 %
Cisco Systems Inc	1,51 %
Lam Research Corp	1,35 %

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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)	\$1.040,80 (15-05-2026)
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

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