

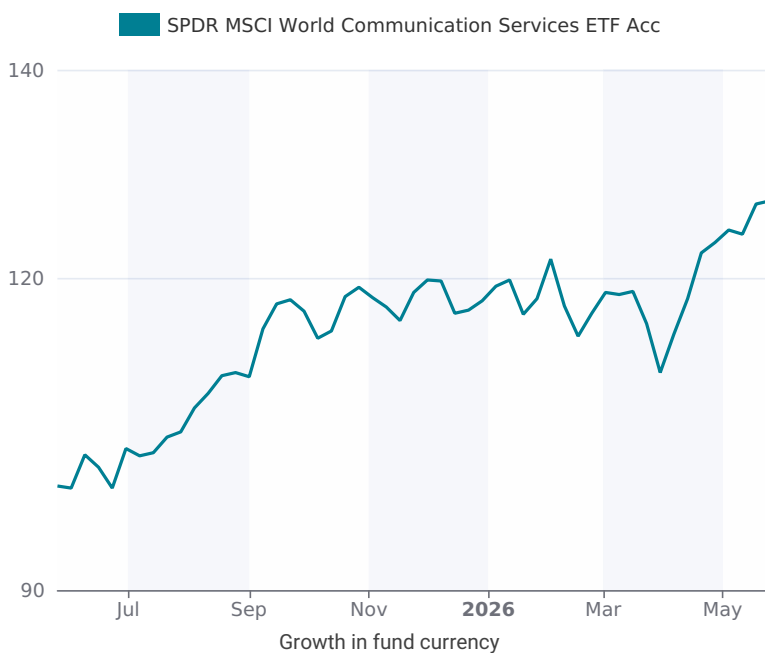
SPDR

# SPDR MSCI World Communication Services ETF Acc

IE00BYTRRG40

26-05-2026

FM



## Investment objective

The objective of the Fund is to track the performance of companies in the Communication Services sector, across developed markets globally. The Fund seeks to track the performance of the MSCI World Communication Services 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 Communication Services 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	€74,49
Quote date	25-05-2026

## Performance in EUR

Date	25-05-2026
This year	6,85%
1 week	-0,23%
1 month	2,64%
3 months	7,75%
6 months	4,98%
1 year	27,26%
3 years (annualised)	25,84%
5 years (annualised)	12,46%
Since start (annualised)	11,17%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,56
Beta (3yr)	0,92
Alpha (3yr)	3,28
Tracking error (3yr)	-

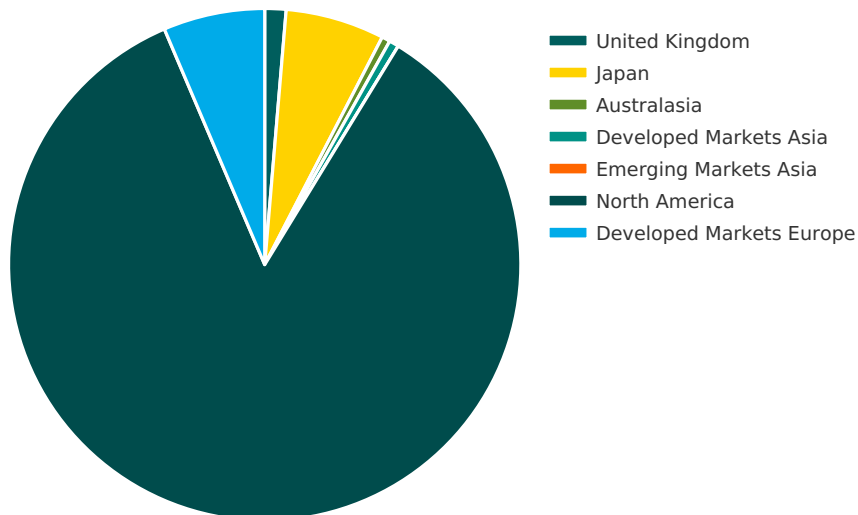
## Top 10 holdings (30-04-2026)

Alphabet Inc Class A	20,32 %
Alphabet Inc Class C	16,87 %
Meta Platforms Inc Class A	16,86 %
Netflix Inc	7,43 %
Verizon Communications Inc	3,80 %
The Walt Disney Co	3,47 %
AT&T Inc	3,47 %
SoftBank Group Corp	2,32 %
Deutsche Telekom AG	2,23 %
T-Mobile US Inc	1,85 %

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## Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Passive
Fund code	67745
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYTRRG40
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$99,65 (25-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-04-2016
Benchmark	MSCI World Comm Services 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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