

SPDR

# SPDR MSCI World Utilities ETF Acc

IE00BYTRRH56

22-05-2026

FM



## Investment objective

The objective of the Fund is to track the performance of companies in the utilities sector, across developed markets globally. The Fund seeks to track the performance of the MSCI World Utilities 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 utilities 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	\$71,09
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	9,66%
1 week	0,55%
1 month	1,00%
3 months	0,46%
6 months	7,07%
1 year	16,27%
3 years (annualised)	12,78%
5 years (annualised)	10,26%
Since start (annualised)	8,42%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,76
Beta (3yr)	1,06
Alpha (3yr)	-0,93
Tracking error (3yr)	2,09

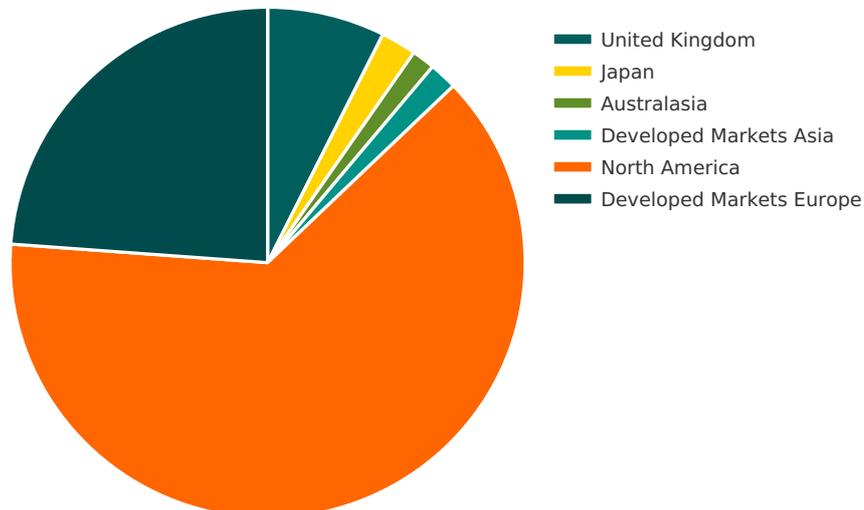
## Top 10 holdings (30-04-2026)

NextEra Energy Inc	8,46 %
Iberdrola SA	6,30 %
Southern Co	4,45 %
Duke Energy Corp	4,23 %
Constellation Energy Corp	4,04 %
Enel SpA	3,96 %
National Grid PLC	3,71 %
American Electric Power Co Inc	3,07 %
Sempra	2,60 %
Engie SA	2,52 %

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## Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Utilities
Active/Passive	Passive
Fund code	66910
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYTRRH56
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	USD
Fund size (mio)	\$75,73 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-04-2016
Benchmark	MSCI World Utilities 35/20 Capped NR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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