

SPDR

SPDR MSCI World Financials ETF Acc

IE00BYTRR970

20-05-2026

FM



Investment objective

The objective of the Fund is to track the performance of companies in the financials sector, across developed markets globally. The Fund seeks to track the performance of the MSCI World Financials 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 financials 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	€80,13
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,36%
1 week	1,25%
1 month	-0,44%
3 months	0,99%
6 months	7,52%
1 year	9,08%
3 years (annualised)	20,49%
5 years (annualised)	12,97%
Since start (annualised)	13,60%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,21
Beta (3yr)	1,09
Alpha (3yr)	-0,73
Tracking error (3yr)	-

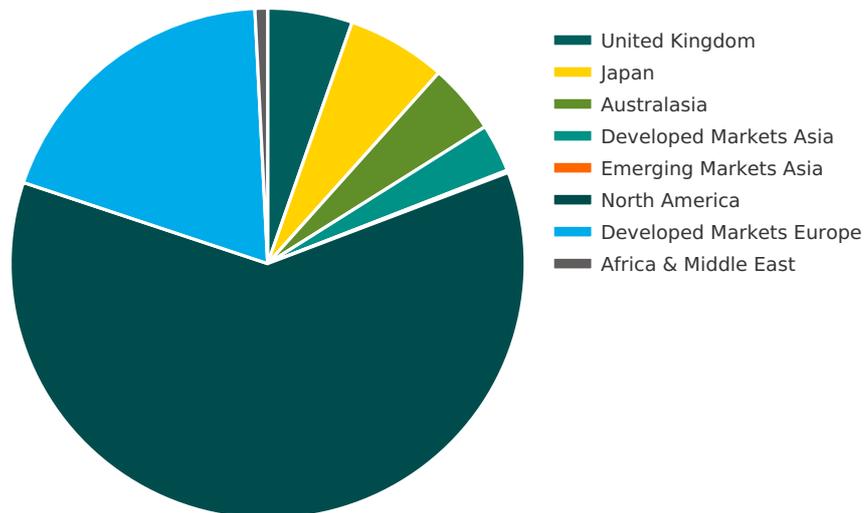
Top 10 holdings (30-04-2026)

JPMorgan Chase & Co	6,12 %
Berkshire Hathaway Inc Class B	4,68 %
Visa Inc Class A	3,99 %
Mastercard Inc Class A	3,04 %
Bank of America Corp	2,65 %
HSBC Holdings PLC	2,24 %
The Goldman Sachs Group Inc	1,97 %
Wells Fargo & Co	1,86 %
Royal Bank of Canada	1,79 %
Citigroup Inc	1,67 %

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Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Financial institutions
Active/Passive	Passive
Fund code	67472
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BYTRR970
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$261,61 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-04-2016
Benchmark	MSCI World Financials 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

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