

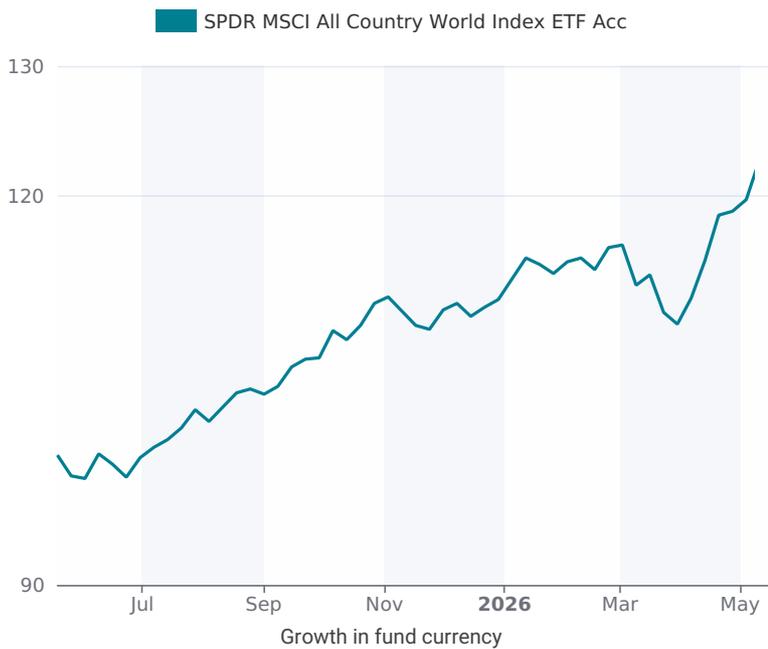
SPDR

SPDR MSCI All Country World Index ETF Acc

IE00B3YLYT66

19-05-2026

FM



Investment objective

The objective of the Fund is to track the performance of stock markets in developed and emerging market countries. The Fund seeks to track the performance of the MSCI ACWI IMI (All Country World Investable Market Index) Index (the Index) as closely as possible. The Fund invests primarily in securities included in the Index. These securities include stocks and shares issued by companies in both developed and emerging market countries from around the world. In seeking to track the performance of the Index the Fund will use an optimisation strategy to build a representative portfolio which should reflect the performance of the Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,17%

Dividend

Dividend paying	No
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Quote

Quote	€10,91
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	10,20%
1 week	0,20%
1 month	3,74%
3 months	6,43%
6 months	13,39%
1 year	21,84%
3 years (annualised)	17,00%
5 years (annualised)	11,89%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,08
Beta (3yr)	1,02
Alpha (3yr)	-0,42
Tracking error (3yr)	-

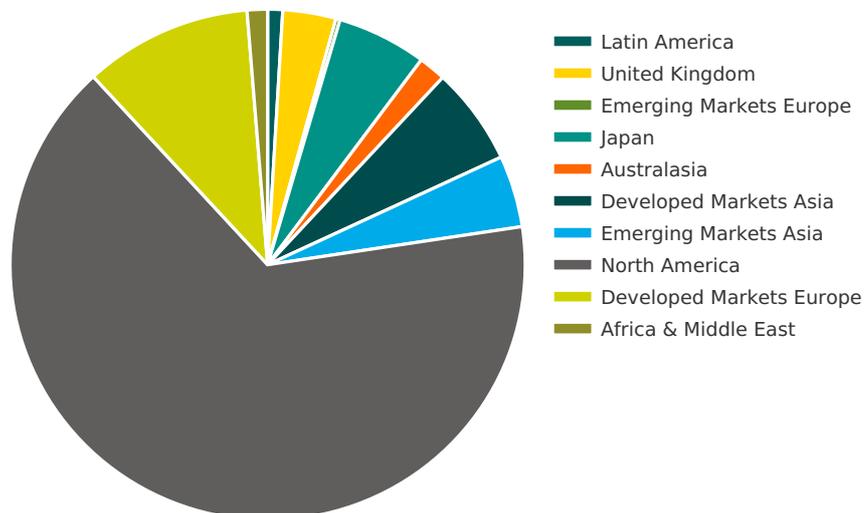
Top 10 holdings (30-04-2026)

NVIDIA Corp	4,32 %
Apple Inc	3,58 %
Microsoft Corp	2,55 %
Amazon.com Inc	2,25 %
Alphabet Inc Class A	2,05 %
Broadcom Inc	1,66 %
Alphabet Inc Class C	1,64 %
Taiwan Semiconductor Manufacturing Co Ltd	1,53 %
Meta Platforms Inc Class A	1,19 %
Tesla Inc	0,97 %

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Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	252607
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B3YLT66
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$5.295,59 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	13-05-2011
Benchmark	MSCI ACWI IMI NR USD
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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