

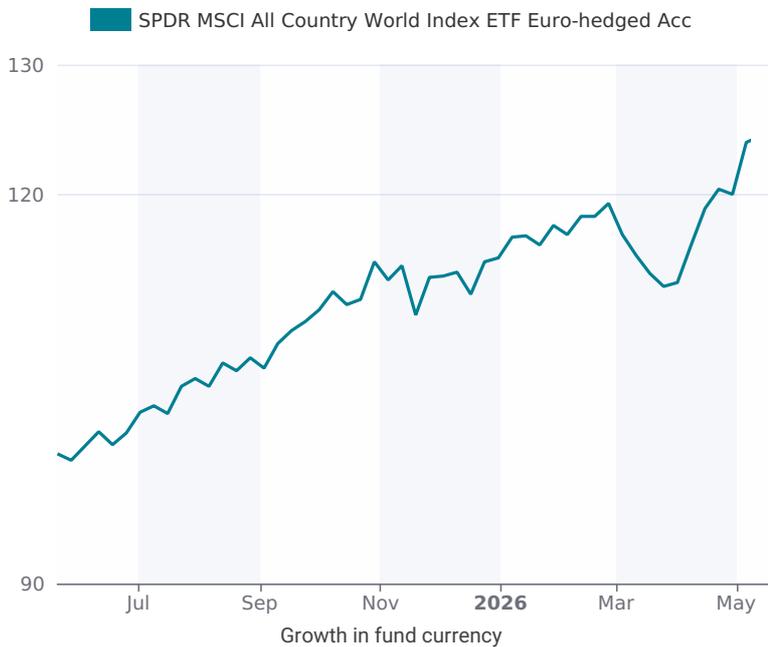
SPDR

SPDR MSCI All Country World Index ETF Euro-hedged Acc

IE00BF1B7389

21-05-2026

FM



Investment objective

The Fund seeks to track the performance of the MSCI ACWI (All Country World 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. As it may be difficult to purchase all securities in the Index efficiently, 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. Consequently, the Fund will typically hold only a subset of the securities included in the Index.

Quote

Quote	€25,95
Quote date	20-05-2026

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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Performance in EUR

Date	20-05-2026
This year	8,63%
1 week	-0,35%
1 month	3,20%
3 months	5,04%
6 months	13,03%
1 year	24,09%
3 years (annualised)	18,51%
5 years (annualised)	10,53%
Since start (annualised)	12,23%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,98
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

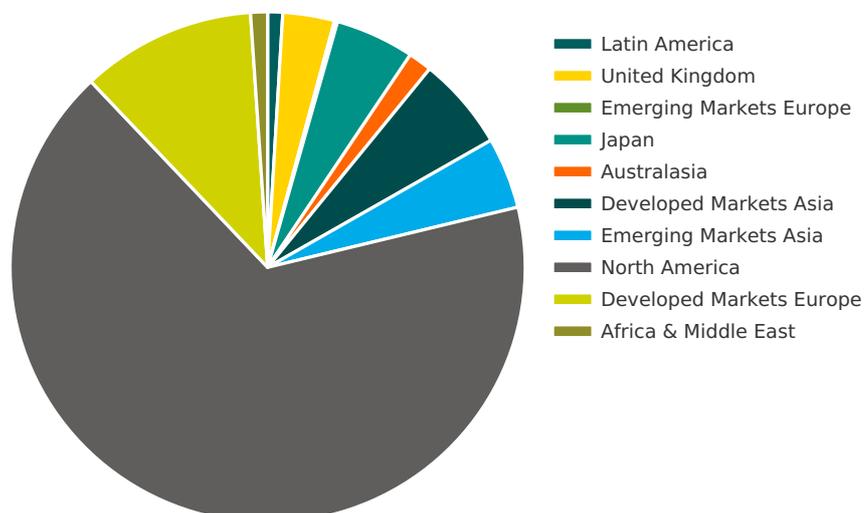
Top 10 holdings (30-04-2026)

NVIDIA Corp	4,90 %
Apple Inc	4,03 %
Microsoft Corp	2,89 %
Amazon.com Inc	2,55 %
Alphabet Inc Class A	2,23 %
Broadcom Inc	1,89 %
Alphabet Inc Class C	1,88 %
Taiwan Semiconductor Manufacturing Co Ltd	1,67 %
Meta Platforms Inc Class A	1,35 %
Tesla Inc	1,09 %

Characteristic

Asset Manager	SPDR
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	292718
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BF1B7389
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€12.484,11 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-09-2019
Benchmark	MSCI ACWI NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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The information provided in this document has been drafted by ABN AMRO Bank N.V

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