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SPDR MSCI World Technology UCITS ETF

Global developed market large/mid cap equities focusing on technology related stocks. Passive tracker on MSCI World Information Technology 35/20 Capped Index.



About the Fund

Data as of April 30th 2026

State Street Investment Management is the highly successful investment management arm of State Street, a US based global financial firm, and manages over US\$5tn worth of assets. It is best known for inventing the exchange-traded fund (ETF) vehicle with the introduction of the SPDR S&P 500 ETF in 1993.

The **SPDR MSCI World Technology UCITS ETF** is a passive index solution that tracks the MSCI World Information Technology 35/20 Capped Index using a full physical replication approach. The index is a subset of MSCI World Index that measures the performance of large and mid cap representation across 23 Developed Markets countries, and focuses only on securities classified in the Information Technology sector as per the Global Industry Classification Standard (GICS). The weight of the largest constituent is constrained to 35% and the weights of all other constituents are constrained to 20%. The ETF has ~140 holdings similar to the index.

SS SPDR MSCI World Technology UCITS ETF

ISIN	IE00BYTRRD19
Management Style	Index-based
Asset Class	Global Equities - Technology Focused
TER	0.30% p.a.
Distribution policy	—
Inception	2016-05-04
Share Class	USD
Max. recommended Portfolio share	35%

Performance

Price Performance – Maximum Period



Building Block Returns

SPDR MSCI World Technology UCITS ETF

Ann. return (3-year):	30.58%
Ann. return (5-year):	17.40%
Ann. return (10-year):	22.95%
Ann. Standard Deviation (5-year):	22.27%

This ETF represents passive exposure to the Information Technology sector within the Developed Markets equities.

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

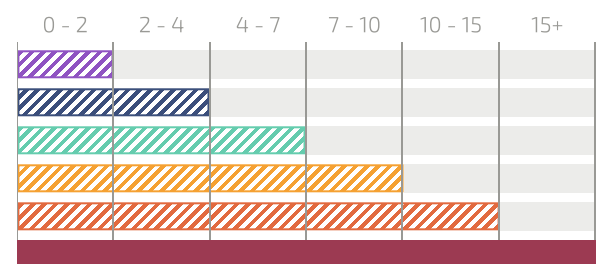
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return 2 - 4% p.a.

Expected volatility 3 - 5% p.a.

Why we prefer this fund

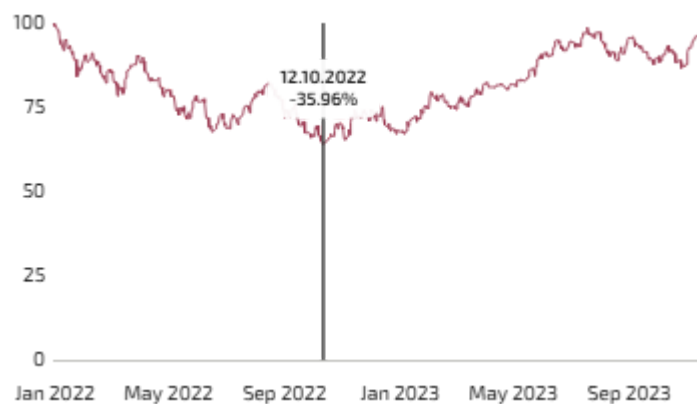
Relevance of strategy

This ETF represents passive exposure to the Information Technology sector within the Developed Markets equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -35.96%

Recovery Period 404 Days

Diversification



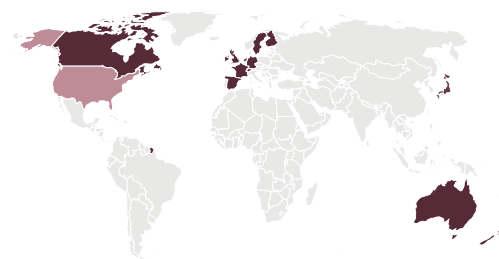
Top 10 Holdings

NVIDIA Corp	20.09%
Apple Inc	16.56%
Microsoft Corp	11.26%
Broadcom Inc	7.43%
Micron Technology Inc	3.23%
Advanced Micro Devices Inc	2.86%
ASML Holding NV	2.32%
Intel Corp	2.17%
Cisco Systems Inc	1.48%
Lam Research Corp	1.42%



Sectors

Technology	97.12%
Industrials	1.76%
Communications	0.56%
Others	0.57%



Geography

U.S.A.	89.46%
Japan	3.37%
Netherlands	3.02%
Germany	1.10%
Canada	0.93%
Ireland	0.67%
Others	1.45%

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