

R29-I

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.



Über den Fonds

Daten zum May 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.

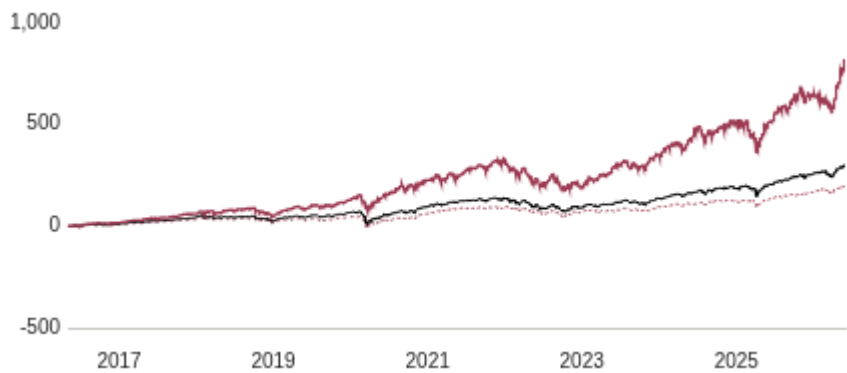
The **SPDR MSCI World Technology UCITS ETF** is a passive index solution that tracks the MSCI World Information Technology 35/20 Capped Index using a full physical replication approach. The index is a subset of MSCI World Index that measures the performance of large and mid cap representation across 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

Anlagestil	Index-based
Anlageklasse	<u>Global Equities - Technology</u> <u>Focused</u>
Max. empfohlener Portfolioanteil	35%
ISIN	IE00BYTRRD19
Anteilklasse	Acc USD
Ausschüttung	Thes
TER	0.30% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

SPDR MSCI World Technology UCITS ETF

Ann. Rendite (3 J.):	33.34%
Ann. Rendite (5 J.):	21.20%
Ann. Rendite (10 J.):	24.17%
Ann. Standardabweichung (5 J.):	23.18%
This ETF represents passive exposure to the Information Technology sector within the Developed Markets equities.	

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%
↗ Link zum Fonds-FairSheet	

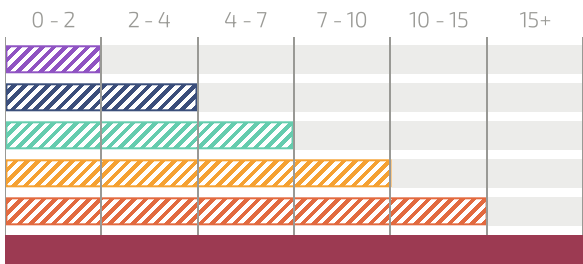
FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%
↗ Link zum Fonds-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.	

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

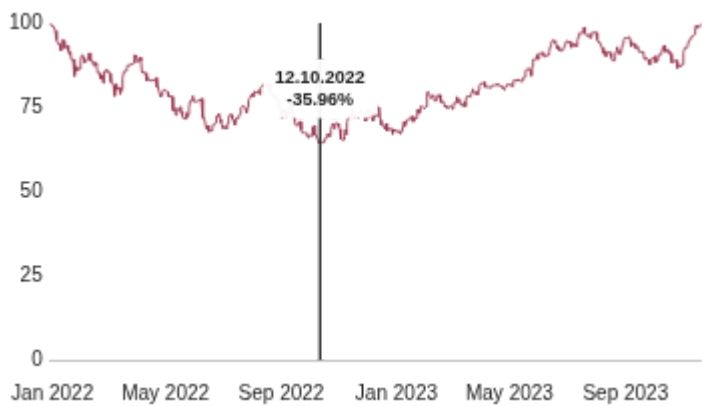
Relevance of strategy

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.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -35.96%
Erholungsperiode 404 Tage

Diversifizierung



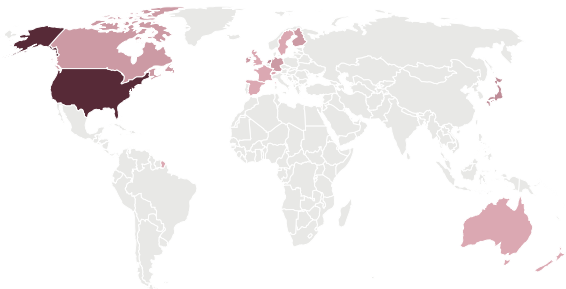
Top 10 Positionen

NVIDIA Corp	18.39%
Apple Inc	16.44%
Microsoft Corp	11.39%
Broadcom Inc	7.21%
Micron Technology Inc	3.92%
Advanced Micro Devices Inc	3.02%
ASML Holding NV	2.25%
Intel Corp	1.85%
Cisco Systems Inc	1.72%
Lam Research Corp	1.43%



Sektoren

Technology	97.08%
Industrials	1.68%
Communications	0.64%
Others	0.60%



Geographie

U.S.A.	89.44%
Japan	3.37%
Netherlands	2.98%
Germany	1.20%
Canada	0.92%
Ireland	0.65%
Others	1.43%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfo.sg

