

SPDR S&P Europe Quality Aristocrats UCITS ETF (Acc)

Fact Sheet
Equity

November 2025

Fund Objective

The investment objective of the Fund is to track the performance of large and mid-sized equities of Developed Markets in Europe.

Index Description

The S&P Developed Quality FCF Aristocrats Index measures the performance of European companies exhibiting higher quality characteristics relative to the overall companies in the S&P Europe LargeMidCap Index (the 'Parent Index').

Tax Status

As standard, State Street Investment Management aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

Countries of Registration

United Kingdom, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Borsa Italiana*	QPEU	EUR	INQPEUE	QPEU IM	QPEU.MI	BS81CN7

*Denotes Primary Listing

Fund Information

ISIN	IE000ZEOCR03
Index Name	S&P Europe Quality FCF Aristocrats Index
Index Ticker	SPEQFAEN
Index Type	Net Total Return
Number of Constituents	100

Key Facts

Inception Date	03-Nov-2025
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.25%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited
Fund Umbrella	SSgA SPDR ETFs Europe I Plc
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

All data as at 30 September 2025, the latest available prior to the publication of this factsheet.

Characteristics

No. of holdings	100
Distribution Yield	-
Pricing/Earnings ratio (Trailing)	-
Average Price / Book	-
Average Market Cap (M)	51,204.71m
Index Dividend Yield	-

Top 10 Holdings	Weight (%)
ASML Holding NV	7.01
Novartis AG Reg	5.37
Roche Hldgs AG Ptg Genus	5.23
SAP SE	4.81
AstraZeneca Plc	4.35
Novo Nordisk AS B	4.00
LVMH-Moet Vuitton	3.60
British American Tobacco Plc	3.51
Adyen NV	3.43
Hermes Intl	2.88

Sector Breakdown	Weight (%)
Health Care	25.50
Industrial	19.10
Information Technology	16.00
Consumer Discretionary	14.70
Consumer Staples	10.80
Financials	5.20
Communication Services	4.90
Materials	3.70
Energy	0.20

Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Country Weights	Weight (%)
United Kingdom	25.60
France	17.90
Switzerland	16.30
Netherlands	12.10
Germany	9.60
Sweden	6.20
Denmark	5.80
Italy	2.20
Spain	1.60
Norway	1.00
Finland	0.70
Belgium	0.50
Ireland	0.20
Austria	0.10

Capital Risk: Investing involves risk including the risk of loss of capital. Past performance is not a reliable indicator of future performance.

Contact Us

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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

Glossary

Price/Earnings Ratio FY1 The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

Average Price/Book The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

Index Dividend Yield The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

TER Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.

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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

Marketing Communication

SPDR ETFs may not be available or suitable for you. The information provided does not constitute investment advice as such term is defined under the Markets in Financial

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Tracking number : 85467711.1.EMEA.INST
Expiration Date: 30/11/2027