

## SPDR® S&P® U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist)

ISIN IE00B979GK47

### Fund Objective

The objective of the Fund is to track the U.S. equity market performance of certain high dividend-yielding equity securities.

### Index Description

The S&P High Yield Dividend Aristocrats EUR Dynamic Hedged Index represents a close estimation of the performance that can be achieved by hedging the currency exposure of its parent index, the S&P High Yield Dividend Aristocrats Index, to EUR. The index is 100% hedged to EUR on a monthly basis, by selling USD forward at one-month forward rates. The S&P High Yield Dividend Aristocrats EUR Dynamic Hedged Index includes a mechanism that aims to ensure that the index does not become over-hedged beyond 105%, or under-hedged below 95%, of the parent index currency exposure, whereby if either threshold is breached, an intra-month adjustment to the index is triggered to reset the hedge ratio to 100% after the close of the following business day.

**Index Ticker** SPHYEDN

**Index Type** Net Total Return

**Number of Constituents** c.106

### Key Facts

<b>Inception Date</b> 14-Jun-2019	<b>Income Treatment</b> Quarterly Distribution	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes	<b>Currency Hedging</b> Monthly
<b>Share Class Currency</b> EUR	<b>Replication Method</b> Replicated	<b>Investment Manager</b> State Street Global Advisors Limited	<b>SIPP Eligible</b> Yes	
<b>Fund - Base Currency</b> USD	<b>UCITS Compliant</b> Yes	<b>Fund Umbrella</b> SSGA SPDR ETFs Europe I plc	<b>PEA Eligible</b> No	
<b>TER</b> 0.40%		<b>Share Class Assets (millions)</b> €23.42		
		<b>Total Fund Assets (millions)</b> US\$1,994.62		

**TAX STATUS** As standard, SSGA 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, Switzerland, Sweden, Spain, Singapore, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

### Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPPD	EUR	INSPPD	SPPD GY	SPPD.DE	B979GX7
SIX Swiss Exchange	USDE	EUR	INSPPD	USDE SE	USDE.S	BHR9M02
Borsa Italiana	USDE	EUR	INSPPD	USDE IM	USDE.MI	BLDRDV6

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-11.91	-10.50	1.41	-10.85	1.05
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	-6.40	-5.23	1.17	-5.60	0.80

### Standard Deviation

	Fund %
3 Years	-

### Annualised Tracking Error

	Fund %
3 Years	-

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-0.21	-0.16	0.06	-0.19	0.02
3 Month	-1.06	-0.86	0.19	-0.96	0.09
1 Year	-11.91	-10.50	1.41	-10.85	1.05
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	-8.73	-7.16	1.58	-7.65	1.08

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-14.78	-13.49	1.29	-13.77	1.01
2019	7.09	7.31	0.22	7.10	0.01

**Capital Risk: Investing involves risk including the risk of loss of capital.  
Past performance is not a guarantee of future results.**

**Fund Characteristics**

Number of Holdings	117	Average Price/Book	1.85
Distribution Yield	2.49%	Average Market Cap (M)	US\$49956.90
Price/Earnings Ratio FY1	16.09	Index Dividend Yield	3.54%

**Top 10 Holdings**

	Weight %
EXXON MOBIL CORP	3.38
AT&T INC	2.48
CHEVRON CORP	2.40
PEOPLE S UNITED FINANCIAL	2.28
NATIONAL RETAIL PROPERTIES	1.92
ABBVIE INC	1.90
FEDERAL REALTY INVS TRUST	1.81
INTL BUSINESS MACHINES CORP	1.80
OLD REPUBLIC INTL CORP	1.64
WALGREENS BOOTS ALLIANCE INC	1.63

**Sector Breakdown**

	Weight %
Financials	17.81
Industrials	17.30
Utilities	12.99
Consumer Staples	12.83
Materials	8.40
Real Estate	6.72
Consumer Discretionary	5.93
Health Care	5.83
Energy	5.78
Communication Services	3.64
Information Technology	2.77

**Top Country Weights**

	Weight %
United States	100.00

**For More Information**

Visit our website at [www.ssga.com](http://www.ssga.com) or contact your local SPDR ETF representative

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Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.

When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

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**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.