Fund Objective

The objective of the Fund is to track the performance of certain high dividend-yielding equity securities issued by companies from within the UK.

Index Description

The S&P UK High Yield Dividend Aristocrats Index is designed to measure the performance of the 40 highest dividend-yielding UK companies within the S&P Europe Broad Market Index (BMI), as determined in accordance with the Index methodology, that have followed a managed dividends policy of increasing or stable dividends for at least 7 consecutive years.

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, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Listings

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<tr>
<td>Deutsche Börse*</td>
<td>SPYG</td>
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*Denotes Primary Listing
Capital Risk: Investing involves risk including the risk of loss of capital. Past performance is not a guarantee of future results.
considered a solicitation to buy or an offer to
Instruments Directive (2014/65/EU) and it
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SPDR ETFs may not be available or suitable for
Marketing Com
expenses will reduc
asset value. Brokerage commissions and ETF
may trade at prices above or below the ETFs net
Investment risk, fluctuate in market value and
ETFs trade like stocks, are subject to
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Investors Use Only. Not for public
For Professional Clients / Qualified
and management of the portfolio
Value, to cover costs associated with operation
TER
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date divided by the price of the security as of
date divided by the price of the security as of
Of each
re
value per share of the security, as of the
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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investor rights can be found here: https://
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for marketing and proceed with
de-notification in compliance with Article
93a of Directive 2009/65/EC.
Note that the Management Company may
decide to terminate the arrangements made for
marketing and proceed with de-notification in
compliance with Article 93a of Directive
2009/65/EC.
All fund related documents are available for free
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