

SPDR[®] S&P[®] Euro Dividend Aristocrats UCITS ETF (Dist)

ISIN IE00B5M1WJ87

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 Eurozone.

Index Description

The S&P Euro High Yield Dividend Aristocrats Index is designed to measure the performance of the 40 highest dividend-yielding Eurozone 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 10 consecutive years.

Index Ticker SPEUHDAN

Index Type Net Total Return

Number of Constituents 40

Key Facts

Inception Date

28-Feb-2012

Income Treatment

Semi-Annually Distribution

Domicile

Ireland

ISA Eligible

Yes

Share Class Currency

EUR

Replication Method

Replicated

Investment Manager

State Street Global Advisors Limited

SIPP Eligible

Yes

Fund - Base Currency

EUR

UCITS Compliant

Yes

Fund Umbrella

SSGA SPDR ETFs Europe I plc

PEA Eligible

Yes

TER

0.30%

Share Class Assets (millions)

€1,107.97

Total Fund Assets (millions)

€1,107.97

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*	SPYW	EUR	INSPYWE	SPYW GY	SPYW.DE	B7KHKP4
London Stock Exchange	EUDI	EUR	INSPYWE	EUDI LN	EUDI.L	B6Q6315
London Stock Exchange	EUDV	GBP	INSPYWE	EUDV LN	EUDV.L	B5M1WJ8
Borsa Italiana	EUDV	EUR	INSPYWE	EUDV IM	EUDV.MI	B760PF2
SIX Swiss Exchange	EUDV	CHF	INSPYWC	EUDV SE	EUDV.S	B7ZWG45
Euronext Paris	EUDV	EUR	INSPYWE	EUDV FP	EUDV.PA	BSTL7H5

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-22.56	-21.80	0.76	-22.03	0.53
3 Year	-6.08	-5.30	0.78	-5.58	0.50
5 Year	-0.23	0.48	0.70	0.18	0.40
10 Year	-	-	-	-	-
Since Inception	5.23	5.92	0.68	5.60	0.37

Standard Deviation

	Fund %
3 Years	16.35

Annualised Tracking Error

	Fund %
3 Years	0.28

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-7.47	-7.42	0.05	-7.44	0.02
3 Month	-7.46	-7.24	0.22	-7.31	0.15
1 Year	-22.56	-21.80	0.76	-22.03	0.53
2 Year	-11.82	-10.42	1.39	-10.96	0.86
3 Year	-17.15	-15.08	2.08	-15.84	1.32
5 Year	-1.12	2.42	3.54	0.89	2.02
10 Year	-	-	-	-	-
Since Inception	55.65	64.63	8.98	60.41	4.75

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-24.72	-24.04	0.68	-24.23	0.49
2019	21.57	22.49	0.92	22.13	0.55
2018	-8.03	-7.54	0.49	-7.82	0.21
2017	10.03	10.93	0.91	10.60	0.57
2016	9.46	9.96	0.51	9.63	0.18
2015	11.29	11.96	0.66	11.62	0.33

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	41	Average Price/Book	1.62
Distribution Yield	3.57%	Average Market Cap (M)	€27095.32
Price/Earnings Ratio FY1	15.29	Index Dividend Yield	4.56%

Top 10 Holdings

	Weight %
FORTUM OYJ	5.28
RED ELECTRICA CORPORACION SA	4.72
ALLIANZ SE-REG	4.61
UPM-KYMMENE OYJ	4.41
TOTAL SE	4.41
EDP-ENERGIAS DE PORTUGAL SA	4.24
DEUTSCHE POST AG-REG	4.22
ENAGAS SA	4.16
MUENCHENER RUECKVER AG-REG	3.72
SODEXO SA	3.71

Sector Breakdown

	Weight %
Utilities	21.86
Industrials	16.02
Materials	14.97
Financials	12.27
Consumer Staples	11.79
Health Care	11.04
Energy	6.51
Consumer Discretionary	3.71
Information Technology	1.84

Country Weights

	Weight %		Weight %		Weight %
Germany	25.07	Belgium	9.54	Ireland	3.20
France	23.37	Spain	8.85	Other	0.36
Netherlands	11.06	Italy	4.66		
Finland	9.66	Portugal	4.23		

For More Information

Visit our website at www.ssga.com or contact your local SPDR ETF representative

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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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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.ssga.com or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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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.