

## SPDR<sup>®</sup> S&P<sup>®</sup> Pan Asia Dividend Aristocrats UCITS ETF (Dist)

ISIN IE00B9KNR336

### Fund Objective

The objective of the Fund is to track the performance of high dividend yielding equities from the Asia Pacific region.

### Index Description

The S&P Pan Asia Dividend Aristocrats Index measures the performance of companies within the S&P Pan Asia Broad Market Index (BMI) that have followed a policy of consistently increasing dividends every year for at least seven consecutive years.

**Index Ticker** SPDGPAUN

**Index Type** Net Total Return

**Number of Constituents** c.95

### Key Facts

<b>Inception Date</b> 14-May-2013	<b>Income Treatment</b> Semi-Annually Distribution	<b>Domicile</b> Ireland	<b>ISA Eligible</b> Yes
<b>Share Class Currency</b> USD	<b>Replication Method</b> Optimised	<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> 0.55%		<b>Share Class Assets (millions)</b> US\$205.52	
		<b>Total Fund Assets (millions)</b> US\$205.52	

**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

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPRA	EUR	INZPRAE	ZPRA GY	ZPRA .DE	B933NT8
London Stock Exchange	PADV	GBP	INZPRAP	PADV LN	PADV.L	B951T81
London Stock Exchange	ASDV	USD	INZPRAU	ASDV LN	ASDV.L	B9KNR33
Borsa Italiana	PADV	EUR	INZPRAE	PADV IM	PADV.MI	BGQV2C4
SIX Swiss Exchange	PADV	CHF	INZPRAC	PADV SE	PADV.S	BGQV2D5

\*Denotes Primary Listing

### Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	2.03	2.09	0.06	1.53	-0.50
3 Year	2.88	2.87	-0.01	2.30	-0.57
5 Year	7.94	7.93	-0.01	7.34	-0.60
10 Year	-	-	-	-	-
Since Inception	4.73	4.75	0.02	4.18	-0.55

### Standard Deviation

	Fund %
3 Years	15.27

### Annualised Tracking Error

	Fund %
3 Years	0.15

### Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	6.34	6.34	0.00	6.29	-0.05
3 Month	10.53	10.54	0.01	10.38	-0.14
1 Year	2.03	2.09	0.06	1.53	-0.50
2 Year	1.84	1.89	0.05	0.77	-1.07
3 Year	8.88	8.85	-0.03	7.08	-1.81
5 Year	46.54	46.47	-0.07	42.51	-4.03
10 Year	-	-	-	-	-
Since Inception	40.10	40.29	0.18	34.78	-5.32

### Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-8.73	-8.68	0.05	-9.01	-0.29
2019	21.68	21.73	0.05	21.07	-0.62
2018	-8.30	-8.41	-0.10	-8.90	-0.60
2017	30.28	30.25	-0.03	29.53	-0.74
2016	5.04	5.16	0.12	4.59	-0.45
2015	3.34	3.28	-0.06	2.71	-0.63

**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	94	Average Price/Book	1.23
Distribution Yield	3.09%	Average Market Cap (M)	US\$11866.46
Price/Earnings Ratio FY1	15.34	Index Dividend Yield	4.07%

**Top 10 Holdings**

	Weight %
MICRO-STAR INTERNATIONAL CO	3.12
PCCW LTD	2.94
JB HI-FI LTD	2.08
VANGUARD INTERNATIONAL SEMI	1.98
COMMONWEALTH BANK OF AUSTRAL	1.94
NEW WORLD DEVELOPMENT	1.92
AGL ENERGY LTD	1.90
HENGAN INTL GROUP CO LTD	1.89
APA GROUP	1.78
MACQUARIE GROUP LTD	1.75

**Sector Breakdown**

	Weight %
Real Estate	26.06
Financials	15.91
Consumer Discretionary	10.08
Utilities	9.73
Information Technology	7.90
Industrials	7.85
Health Care	7.30
Consumer Staples	6.34
Communication Services	6.05
Materials	1.60
Energy	1.17

**Country Weights**

	Weight %		Weight %		Weight %
Japan	29.81	Taiwan	6.01	Malaysia	1.19
Australia	21.96	Singapore	2.70	India	1.16
Hong Kong	20.28	Indonesia	1.93	Korea	0.92
China	11.97	Thailand	1.32	Philippines	0.74

**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.