

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

ISIN IE00B9CQXS71

Fund Objective

The objective of the Fund is to track the performance of high dividend yielding equities globally.

Index Description

The S&P Global Dividend Aristocrats Quality Income Index is designed to measure the performance of high-dividend-yielding companies within the S&P Global BMI that have followed a managed-dividends policy of increasing or maintaining dividends for at least 10 consecutive years and simultaneously have positive return on equity and cash flow from operations.

Index Ticker SPGDASUN

Index Type Net Total Return

Number of Constituents c.100

Key Facts

Inception Date

14-May-2013

Income Treatment

Quarterly Distribution

Domicile

Ireland

ISA Eligible

Yes

Share Class Currency

USD

Replication Method

Optimised

Investment Manager

State Street Global Advisors Limited

SIPP Eligible

Yes

Fund - Base Currency

USD

UCITS Compliant

Yes

Fund Umbrella

SSGA SPDR ETFs Europe I plc

PEA Eligible

No

TER

0.45%

Share Class Assets (millions)

US\$597.20

Total Fund Assets (millions)

US\$597.20

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*	ZPRG	EUR	INZPRGE	ZPRG GY	ZPRG.DE	B9CGM02
London Stock Exchange	GBDV	GBP	INZPRGP	GBDV LN	GBDV.L	B9L5KD9
London Stock Exchange	GLDV	USD	INZPRGU	GLDV LN	GLDV.L	B9CQXS7
Borsa Italiana	GLDV	EUR	INZPRGE	GLDV IM	GLDV.MI	BGQV291
SIX Swiss Exchange	GLDV	CHF	INZPRGC	GLDV SE	GLDV.S	BGQV2B3

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	-9.38	-8.76	0.61	-9.17	0.20
3 Year	-0.36	0.13	0.49	-0.32	0.04
5 Year	5.88	6.33	0.45	5.86	-0.02
10 Year	-	-	-	-	-
Since Inception	4.34	4.73	0.39	4.26	-0.08

Standard Deviation

	Fund %
3 Years	20.60

Annualised Tracking Error

	Fund %
3 Years	0.18

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	4.45	4.47	0.02	4.43	-0.02
3 Month	19.68	19.75	0.07	19.62	-0.07
1 Year	-9.38	-8.76	0.61	-9.17	0.20
2 Year	8.94	10.18	1.24	9.20	0.25
3 Year	-1.09	0.38	1.47	-0.97	0.12
5 Year	33.09	35.97	2.87	32.95	-0.14
10 Year	-	-	-	-	-
Since Inception	38.26	42.27	4.00	37.48	-0.78

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2020	-9.38	-8.76	0.61	-9.17	0.20
2019	20.21	20.77	0.55	20.22	0.01
2018	-9.21	-8.90	0.31	-9.31	-0.10
2017	18.86	19.27	0.41	18.73	-0.13
2016	13.21	13.57	0.37	13.07	-0.14
2015	-8.26	-7.90	0.36	-8.31	-0.05

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	76	Average Price/Book	1.29
Distribution Yield	2.79%	Average Market Cap (M)	US\$25353.82
Price/Earnings Ratio FY1	12.51	Index Dividend Yield	5.25%

Top 10 Holdings

	Weight %
OLIN CORP	4.07
JANUS HENDERSON GROUP PLC	3.57
UNIVERSAL CORP/VA	3.14
INTERNATIONAL PAPER CO	3.06
SCHWEITZER-MAUDUIT INTL INC	2.96
WESTROCK CO	2.75
MERCURY GENERAL CORP	2.70
LTC PROPERTIES INC	2.69
DOMINION ENERGY INC	2.60
INTL BUSINESS MACHINES CORP	2.55

Sector Breakdown

	Weight %
Financials	29.55
Materials	15.01
Utilities	12.90
Real Estate	10.82
Consumer Staples	7.54
Communication Services	7.35
Information Technology	5.77
Energy	4.90
Consumer Discretionary	3.16
Industrials	1.91
Health Care	1.09

Country Weights

	Weight %		Weight %		Weight %
United States	49.70	Australia	3.68	Sweden	1.05
Canada	8.90	Hong Kong	3.34	Singapore	0.78
Japan	7.76	China	3.22	Thailand	0.74
France	4.17	Spain	2.66	Belgium	0.69
United Kingdom	3.84	Korea	2.63	South Africa	0.68
Finland	3.79	Switzerland	2.21	Other	0.16

For More Information

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

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

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.

The Index of the Fund changed from the S&P Global Dividend Aristocrats Index to the S&P Global Dividend Aristocrats Quality Income Index on 31 January 2020.

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.