

State Street® SPDR® S&P Europe Quality Aristocrats UCITS ETF (Acc)

Fact Sheet
Equity

31 August 2026

Fund Objective

The investment objective of the Fund is to track the performance of large and mid-sized equities in Europe.

Index Description

The S&P Europe Quality FCF Aristocrats Index measures the performance of European companies exhibiting higher quality characteristics relative to the overall companies in the S&P Europe LargeMidCap Index (the 'Parent Index').

Tax Status

As standard, State Street Investment Management 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, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information

ISIN	IE000ZEOCR03
Index Name	S&P Europe Quality FCF Aristocrats Index
Index Ticker	SPEQFAEN
Index Type	Net Total Return
Number of Constituents	100

Key Facts

Inception Date	03-Nov-2025
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.25%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	€2.14
Total Fund Assets (millions)	€2.14
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® S&P Europe Quality Aristocrats UCITS ETF (Acc).

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Borsa Italiana*	QPEU	EUR	INQPEUE	QPEU IM	QPEU.MI	BS81CN7
Deutsche Börse	QPEU	EUR	INQPEUE	QPEU GY	QPEU.DE	BRWJHR9

*Denotes Primary Listing

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Characteristics

Number of Holdings	99
Price/Earnings Ratio FY1	20.48
Average Price/Book	4.50
Average Market Cap (M)	€120,588.84
Index Dividend Yield	2.41%

Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
NOVO NORDISK A/S-B	5.80
ASML HOLDING NV	5.72
ROCHE HOLDING AG	5.27
NOVARTIS AG-REG	4.79
SAP SE	3.84
ASTRAZENECA PLC	3.80
BRITISH AMERICAN TOBACCO PLC	3.39
GSK PLC	2.76
LVMH MOET HENNESSY LOUIS VUI	2.66
RELX PLC	2.65

Sector Breakdown	Weight (%)
Health Care	27.18
Industrials	16.50
Consumer Discretionary	15.00
Information Technology	13.51
Consumer Staples	10.72
Financials	6.56
Communication Services	6.30
Materials	4.23

Country Weights	Weight (%)
United Kingdom	27.87
Switzerland	16.71
France	14.70
Netherlands	10.25
Germany	8.37
Denmark	7.16
Sweden	6.67
Spain	2.63
Italy	2.32
Belgium	1.35
Finland	0.96
Norway	0.79
Ireland	0.17
Austria	0.05

Contact Us

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Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

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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.

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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

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This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

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