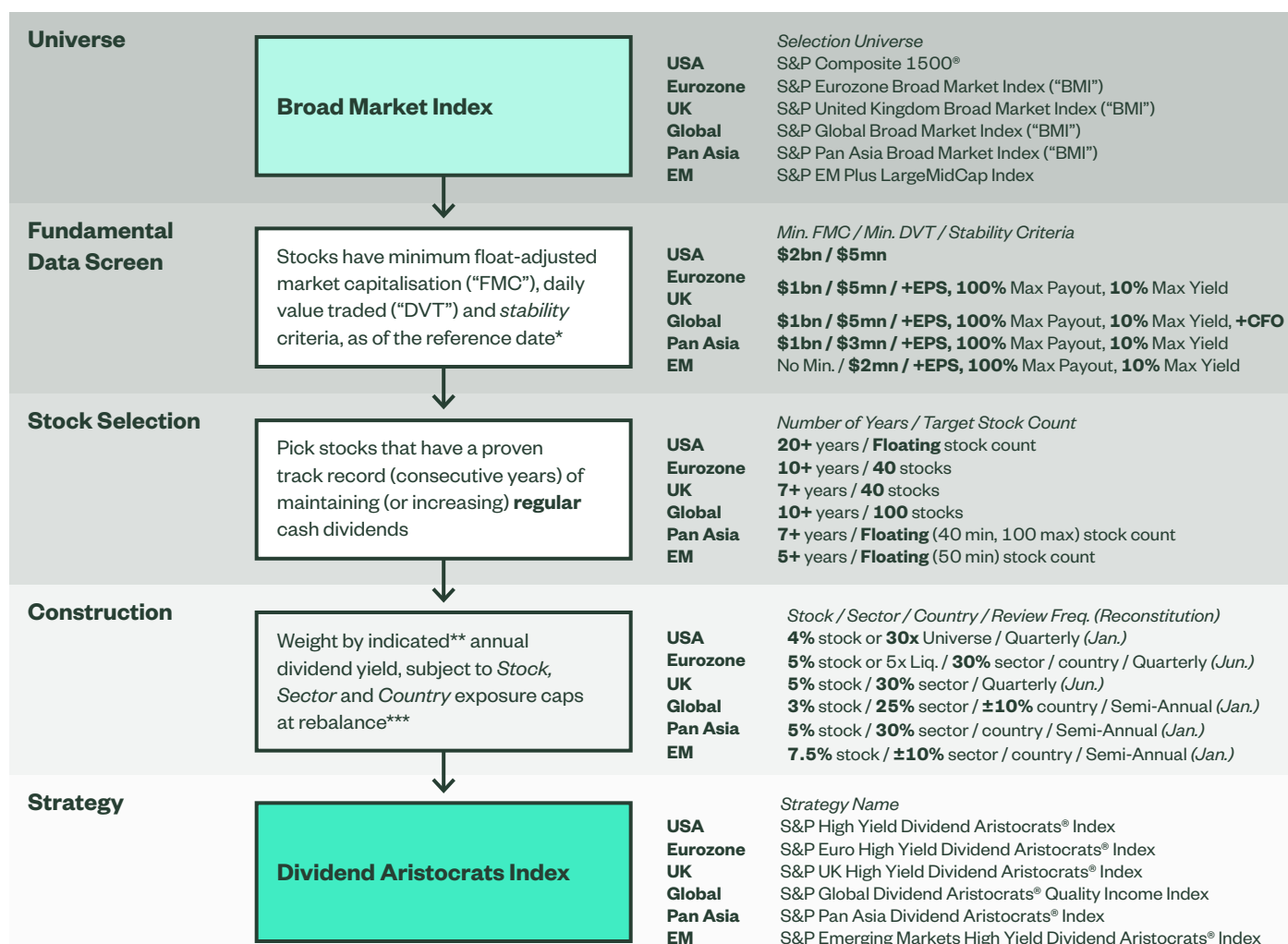


An Overview of Dividend Aristocrats Strategies

- Companies with a track record of reliably maintaining and growing dividends, uninterrupted for years or even decades, may suggest a significant amount of financial strength and discipline.
- Investors seeking dividend yield should consider strategies designed to deliver diversified quality income, while seeking to avoid dividend traps to introduce defensive characteristics.
- SPDR® ETFs offer a suite of Dividend Aristocrats® strategies across of number of regional exposures.

Figure 1
**Dividend Aristocrats
Construction Methodology**



The information contained above is for illustrative purposes only. Diversification does not ensure a profit or guarantee against loss.

Source: S&P Dow Jones Indices, as of 30 October 2024.

* Minimum FMC and DVT thresholds may be lower for existing constituents to remain in the index, please see index methodology document for details.

** Indicated dividend yield is computed as the (Most recent dividend x number of dividend payments)/Stock Price. It is not an analyst forecast but reflects a forward dividend yield.

*** Index constituents are reviewed on a monthly basis for ongoing eligibility. For details, see *Monthly Dividend Review* in index methodology.

Figure 2
Index Overview
Characteristics

| | S&P High Yield Dividend Aristocrats® Index | S&P Euro High Yield Dividend Aristocrats® Index | S&P UK High Yield Dividend Aristocrats® Index |
|--------------------------------|---|--|--|
| Universe | S&P Composite 1500® | S&P Eurozone BMI | S&P United Kingdom BMI |
| Primary Criteria for Inclusion | 20+ years of increasing regular cash dividends | 10+ years of maintaining regular cash dividends | 7+ years of maintaining regular cash dividends |
| Constituent Weighting | Indicated annual dividend yield, subject to 4% (or 30x weight in universe) max stock cap | Indicated annual dividend yield, subject to 5% max stock cap and 30% sector and country caps | Indicated annual dividend yield, subject to 5% max stock cap and 30% sector cap |
| Target Index Constituents | Floating | 40 | 40 |
| Index Review | Quarterly (After last trading day of January, April, July and October) | Quarterly (3rd Friday of March, June, September and December) | Quarterly (3rd Friday of March, June, September and December) |
| SPDR ETF | SPDR® S&P® U.S. Dividend Aristocrats UCITS ETF (Dist)**** | SPDR® S&P® Euro Dividend Aristocrats UCITS ETF (Dist) | SPDR® S&P® UK Dividend Aristocrats UCITS ETF (Dist) |
| ISIN | IE00B6YX5D40 | IE00B5M1WJ87 | IE00B6S2Z822 |
| Primary Ticker | Xetra: SPYD (EUR) | Xetra: SPYW (EUR) | Xetra: SPYG (EUR) |
| Other Tickers | Borsa: USDV (EUR) LSE: UDVD (USD), USDV (GBP) SIX: USDV (CHF) | Borsa: EUDV (EUR) Euronext: EUDV (EUR) LSE: EUDI (EUR), EUDV (GBP) SIX: EUDV (CHF) | LSE: UKDV (GBP) SIX: UKDV (CHF) |
| Index Ticker (Net Return) | SPHYDAN | SPEUHDAN | SPUKHDAN |
| Portfolio Construction | Physical — Replicated | Physical — Replicated | Physical — Replicated |
| Securities Lending | Yes | Yes | Yes |
| Income Treatment | Distributing Quarterly | Distributing Semi-Annually | Distributing Semi-Annually |
| | S&P Global Dividend Aristocrats® Quality Income Index | S&P Pan Asia Dividend Aristocrats® Index | S&P Emerging Markets High Yield Dividend Aristocrats® Index |
| Universe | S&P Global BMI | S&P Pan Asia BMI | S&P EM Plus Large Mid Cap Index (including South Korea) |
| Primary Criteria for Inclusion | 10+ years of maintaining regular cash dividends | 7+ years of maintaining regular cash dividends | 5+ years of maintaining regular cash dividends |
| Constituent Weighting | Indicated annual dividend yield, subject to 3% max stock cap, 25% sector cap and ±10% benchmark relative country cap | Indicated annual dividend yield, subject to 5% max stock cap and 30% sector and country caps | Indicated annual dividend yield, subject to 7.5% max stock cap and ±10% benchmark relative sector and country caps |
| Target Index Constituents | 100 | Floating (40 Min, 100 Max) | Floating (50 Min) |
| Index Review | Semi-Annual (After last trading day of January and July) | Semi-Annual (After last trading day of January and July) | Semi-Annual (After last trading day of January and July) |
| SPDR ETF | SPDR® S&P® Global Dividend Aristocrats UCITS ETF (Dist) | SPDR® S&P® Pan Asia Dividend Aristocrats UCITS ETF (Dist) | SPDR® S&P® Emerging Markets Dividend Aristocrats UCITS ETF (Dist) |
| ISIN | IE00B9CQXS71 | IE00B9KNR336 | IE00B6YX5B26 |
| Primary Ticker | Xetra: ZPRG (EUR) | Xetra: ZPRA (EUR) | Xetra: SPYV (EUR) |
| Other Tickers | Borsa: GLDV (EUR) LSE: GBDV (GBP), GLDV (USD) SIX: GLDV (CHF) | Borsa: PADV (EUR) LSE: ASDV (USD), PADV (GBP) SIX: PADV (CHF) | Borsa: EMDV (EUR) LSE: EDVD (USD), EMDV (GBP) SIX: EMDV (CHF) |
| Index Ticker (Net Return) | SPGDASUN | SPDGPAUN | SPEMDANR |
| Portfolio Construction | Physical — Replicated | Physical — Replicated | Physical — Replicated |
| Securities Lending | Yes | Yes | Yes |
| Income Treatment | Distributing Quarterly | Distributing Semi-Annually | Distributing Semi-Annually |

Source: State Street Global Advisors, as of 2 January 2025. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

**** Available in €-Hedged share class. The SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF (ISIN IE00B979GK47) is listed on Xetra (SPPD GY), Borsa Italiana (USDE IM) and SIX (USDE SE).

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