

SPDR® S&P® Emerging Markets Dividend Aristocrats UCITS ETF (Dist)

ISIN IE00B6YX5B26

Fund Objective

The objective of the Fund is to track the equity market performance of high-yielding stocks from emerging markets.

Index Description

The S&P Emerging Markets High Yield Dividend Aristocrats Index is designed to measure the performance of high-dividend-yielding companies within the S&P Emerging Plus LargeMidCap Index that have followed a policy of increasing or maintaining dividends for at least five consecutive years.

Index Ticker SPGTEDUN

Index Type Net Total Return

Number of Constituents 44

Key Facts

Inception Date 14-Oct-2011	Income Treatment Semi-Annually Distribution	Domicile Ireland	ISA Eligible Yes
Share Class Currency USD	Replication Method Optimised	Investment Manager State Street Global Advisors Europe Limited	SIPP Eligible Yes
Fund - Base Currency USD	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe I plc	PEA Eligible No
TER 0.55%		Share Class Assets (millions) US\$109.49	Sub-Investment Manager State Street Global Advisors Limited
		Total Fund Assets (millions) US\$109.49	

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

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYV	EUR	INSPYVE	SPYV GY	EMDV.DE	B6YX5S9
London Stock Exchange	EMDV	GBP	INSPYVP	EMDV LN	EMDV.L	B645G59
London Stock Exchange	EDVD	USD	INSPYV	EDVD LN	EDVD.L	B6YX5B2
SIX Swiss Exchange	EMDV	CHF	INSPYVC	EMDV SE	EMDV.S	B5TXB56
Borsa Italiana	EMDV	EUR	INSPYVE	EMDV IM	EMDV.MI	B7GB403

*Denotes Primary Listing

Annualised Returns (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Year	23.46	22.66	-0.80	21.99	-1.47
3 Year	2.49	2.16	-0.32	1.60	-0.88
5 Year	5.98	5.33	-0.65	4.75	-1.22
10 Year	-	-	-	-	-
Since Inception	0.60	0.11	-0.49	-0.47	-1.07

Standard Deviation

	Fund %
3 Years	19.57

Annualised Tracking Error

	Fund %
3 Years	0.32

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-3.83	-3.82	0.00	-3.87	-0.04
3 Month	-4.74	-4.91	-0.17	-5.04	-0.30
1 Year	23.46	22.66	-0.80	21.99	-1.47
2 Year	5.42	4.81	-0.61	3.67	-1.76
3 Year	7.65	6.63	-1.02	4.89	-2.76
5 Year	33.66	29.63	-4.03	26.12	-7.54
10 Year	-	-	-	-	-
Since Inception	6.16	1.09	-5.06	-4.56	-10.72

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	-0.54	-1.10	-0.56	-1.51	-0.97
2020	-1.37	-1.38	-0.01	-1.92	-0.55
2019	12.55	12.18	-0.37	11.56	-0.99
2018	-5.27	-6.12	-0.85	-6.63	-1.37
2017	30.33	28.62	-1.71	27.92	-2.41
2016	18.25	18.01	-0.24	17.36	-0.89

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	44	Average Price/Book	1.13
Distribution Yield	3.38%	Average Market Cap (M)	US\$6569.02
Price/Earnings Ratio FY1	8.19	Index Dividend Yield	5.67%

Top 10 Holdings

	Weight %
CHINA OVERSEAS LAND & INVEST	6.43
KT&G CORP	4.95
TOP GLOVE CORP BHD	4.76
POLYMETAL INTERNATIONAL PLC	4.53
ALDAR PROPERTIES PJSC	3.90
TISCO FINANCIAL GROUP-NVDR	3.72
HENGAN INTL GROUP CO LTD	3.69
WISTRON CORP	3.39
GUANGDONG INVESTMENT LTD	3.37
LENOVO GROUP LTD	3.32

Sector Breakdown

	Weight %
Financials	30.10
Consumer Staples	15.12
Real Estate	12.27
Information Technology	11.56
Communication Services	9.19
Utilities	7.23
Materials	5.76
Health Care	4.76
Industrials	4.01

Country Weights

	Weight %		Weight %		Weight %
China	27.24	Russian Federation	4.48	Chile	1.32
Korea	14.06	Saudi Arabia	4.11	Turkey	1.17
Taiwan	11.33	Indonesia	3.63	Philippines	0.61
UAE	10.50	South Africa	2.74	Other	1.25
Thailand	8.24	Mexico	2.31		
Malaysia	5.19	Greece	1.83		

For More Information

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

France & Luxembourg	Germany	Italy	Netherlands	Nordics	Spain	Switzerland	United Kingdom
spdrETF_france@ssga.com	spdrGermany@ssga.com	spdrETF_italia@ssga.com	spdr_nl@ssga.com	spdrseurope@ssga.com	spdrseurope@ssga.com	spdrsswitzerland@ssga.com	spdrseurope@ssga.com
+33 1 44 45 40 00	+49 69 66774 5016	+39 0232066 140	+31 (0)20-7181071	+31 (0)20-7181071	+39 0232066 140	+ 41 (0)44 245 70 00	+44 (0) 203 395 6888

Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com

Source: SSGA 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.

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.

Prior to 10 February 2020, the Fund was known as SPDR® S&P® Emerging Markets Dividend UCITS ETF.

The Index of the Fund changed from the S&P Emerging Markets Dividend Opportunities Index to the S&P Emerging Markets High Yield Dividend Aristocrats Index on 7 February 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.

For Professional Clients / Qualified Investors Use Only. Not for public distribution.

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.

Marketing Communication

SPDR ETFs may not be available or suitable for you. The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

Tax treatment depends on the individual circumstances of each client and may be subject to change in the future.

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

This document should be read in conjunction with its prospectus and Key Investor Information Document (KIID). All transactions should be based on the latest available prospectus and KIID which contains more information regarding the charges, expenses, where the funds are authorised for sale and risks involved in your investment. The Prospectus is available in English and the KIIDs are translated in at least one of the official languages of the country of registration.

The Prospectus and KIIDs are available free of charge at: www.ssga.com

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.

SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of funds that have been authorised by Central Bank of Ireland as open-ended UCITS investment companies.

The funds are not available to U.S. investors.

SSGA SPDR ETFs Europe I plc and SPDR ETFs Europe II plc issue ("the Company") issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

Additional Important Information:

For the UK, this document has been issued by State Street Global Advisors Limited ("SSGA"). Authorised and regulated by the Financial Conduct Authority, registered No. 2509928. VAT No. 5776591 81. Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ Telephone: 020 3395 6000 Facsimile: 020 3395 6350 Web: www.ssga.com.

For the EU, this document has been issued by State Street Global Advisors Europe Limited ("SSGA"), regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered number 49934. T: +353 (0)1 776 3000. Fax: +353 (0)1 776 3300. Web: www.ssga.com.

SPDR ETFs Local Representative/Paying Agents:

France: State Street Bank International GmbH Paris Branch, Cœur Défense -Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Defense Cedex; **Switzerland:** State Street Bank GmbH Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich and the main distributor in Switzerland, State Street Global Advisors AG, Beethovenstrasse 19, 8027 Zurich; **Germany:** State Street Global Advisors Europe Limited, Brienner Strasse 59, D-80333 Munich; **Spain:** Cecabank, S.A. Alcalá 27, 28014 Madrid (Spain); **Denmark:** Nordea Bank Denmark A/S, Issuer Services, Securities Services Hermes Hus, Helgeshøj Allé 33 Postbox 850 DK-0900 Copenhagen C; **Austria:** Erste Bank, Graben 21, 1010 Wien, Österreich; **Sweden:** SKANDINAVISKA ENSKILDA BANKEN AB, Global Transaction Services ST MH1, SE-106 40 Stockholm, Sweden.

Standard & Poor's®, S&P® and SPDR® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

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.