

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 96

Key Facts

Inception Date

14-May-2013

Share Class Currency

USD

Fund - Base Currency

USD

TER

0.45%

Income Treatment

Quarterly Distribution

Replication Method

Optimised

UCITS Compliant

Yes

Domicile

Ireland

Investment Manager

State Street Global Advisors Europe Limited

Fund Umbrella

SSGA SPDR ETFs Europe I plc

Share Class Assets (millions)

US\$793.84

Total Fund Assets (millions)

US\$793.84

ISA Eligible

Yes

SIPP Eligible

Yes

PEA Eligible

No

Sub-Investment Manager

State Street Global Advisors Limited

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*	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	33.28	33.74	0.46	33.14	-0.14
3 Year	3.92	4.42	0.50	3.95	0.03
5 Year	5.26	5.72	0.46	5.25	-0.01
10 Year	-	-	-	-	-
Since Inception	5.29	5.68	0.40	5.21	-0.08

Standard Deviation

	Fund %
3 Years	20.71

Annualised Tracking Error

	Fund %
3 Years	0.19

Cumulative Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
1 Month	-2.14	-2.14	0.00	-2.18	-0.04
3 Month	-2.42	-2.31	0.11	-2.42	0.00
1 Year	33.28	33.74	0.46	33.14	-0.14
2 Year	8.07	9.38	1.31	8.40	0.33
3 Year	12.22	13.84	1.62	12.32	0.10
5 Year	29.23	32.09	2.86	29.16	-0.08
10 Year	-	-	-	-	-
Since Inception	53.97	58.88	4.91	53.02	-0.95

Calendar Performance (%)

	Index	Fund Gross	Difference	Fund Net	Difference
2021	11.36	11.68	0.32	11.30	-0.06
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

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	96	Average Price/Book	1.31
Distribution Yield	3.79%	Average Market Cap (M)	US\$31544.17
Price/Earnings Ratio FY1	11.98	Index Dividend Yield	4.96%

Top 10 Holdings

	Weight %
EXXON MOBIL CORP	2.85
JAPAN TOBACCO INC	2.09
BRANDYWINE REALTY TRUST	2.05
B&G FOODS INC	1.97
AT&T INC	1.92
INTERPUBLIC GROUP OF COS INC	1.83
ENAGAS SA	1.82
ARCA CONTINENTAL SAB DE CV	1.82
GLAXOSMITHKLINE PLC	1.71
UNIVERSAL CORP/VA	1.70

Sector Breakdown

	Weight %
Financials	26.10
Utilities	17.66
Consumer Staples	12.63
Real Estate	11.44
Communication Services	10.61
Energy	5.58
Consumer Discretionary	3.69
Information Technology	3.22
Health Care	3.13
Materials	2.99
Industrials	2.94

Country Weights

	Weight %		Weight %		Weight %
United States	49.72	Hong Kong	2.68	South Africa	1.30
Japan	9.48	Finland	2.53	UAE	1.18
Canada	8.87	Spain	1.80	Belgium	0.96
United Kingdom	8.45	Mexico	1.80	Germany	0.76
China	3.98	France	1.39	Other	0.56
Switzerland	3.18	Korea	1.38		

For More Information

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

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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.

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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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.

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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.