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

Fact Sheet
Equity

30 September 2026

Bronze

Fund Objective

The investment objective of the Fund is to track the performance of large and mid-sized equities in 'developed markets" (as such term is defined by the Index Provider) globally ("Developed Markets").

Index Description

The S&P Developed Quality FCF Aristocrats Index measures the performance of Developed Markets companies exhibiting higher quality characteristics relative to the overall companies in the S&P Developed LargeMidCap Index (the 'Parent Index'). In order to be considered to exhibit higher quality characteristics, securities in the Parent Index must first satisfy the multiple consecutive years of positive free cash flow ("FCF") criteria. Then, for the remaining securities, the top 100 securities with the highest "Quality Score" are selected as Index constituents.

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	IE000IISJT64
Index Name	S&P Developed Quality FCF Aristocrats Index
Index Ticker	SPDQFAUN
Index Type	Net Total Return
Number of Constituents	87

Key Facts	
Inception Date	06-Dec-2024
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.35%
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)	US$29.19
Total Fund Assets (millions)	US$29.19
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	QDEV	EUR	INQDEVE	QDEV GY	QDEV.DE	BNG5JW4
London Stock Exchange	QDEV	USD	INQDEV	QDEV LN	QDEV.L	BNG9711

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	12.45	12.58	0.13	12.19	-0.26
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	15.00	15.14	0.14	14.74	-0.26
Cumulative Performance (%)					
1 Month	-1.69	-1.68	0.00	-1.71	-0.02
3 Month	3.05	3.04	-0.01	2.95	-0.10
1 Year	12.45	12.58	0.13	12.19	-0.26
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	28.87	29.16	0.28	28.34	-0.53
Calendar Performance (%)					
2026	10.10	10.22	0.11	9.93	-0.17
2025	21.14	21.35	0.21	20.93	-0.21
2024	-3.38	-3.43	-0.06	-3.46	-0.08

	Fund (%)
Standard Deviation (3 Years)	-
Annualised Tracking Error (3 Years)	-

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.
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.

Characteristics	
Number of Holdings	87
†Distribution Yield	-
Price/Earnings Ratio FY1	26.22
Average Price/Book	8.78
Average Market Cap (M)	US$1,145,890.57
Index Dividend Yield	1.48%

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

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 (%)
MICROSOFT CORP	6.14
APPLE INC	5.76
ASML HOLDING NV	5.73
NVIDIA CORP	5.62
META PLATFORMS INC-CLASS A	5.30
ROCHE HOLDING AG	4.70
BROADCOM INC	4.49
NOVARTIS AG-REG	4.19
Visa Inc	4.11
MASTERCARD INC - A	3.70

Sector Breakdown	Weight (%)
Information Technology	44.58
Health Care	18.63
Financials	15.71
Communication Services	5.60
Consumer Discretionary	5.07
Materials	3.90
Industrials	3.78
Consumer Staples	2.72

Country Weights	Weight (%)
United States	63.34
Switzerland	9.46
Netherlands	6.83
Australia	4.64
Denmark	3.98
United Kingdom	2.21
Japan	1.57
Hong Kong	1.49
Spain	1.14
Germany	1.09
France	0.99
Canada	0.99
Italy	0.76
Israel	0.44
Sweden	0.42
Singapore	0.36
Norway	0.26

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.

Contact Us

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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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