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

Fact Sheet
Equity

30 September 2026

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.

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, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information	
ISIN	IE00B6YX5B26
Index Name	S&P Emerging Markets High Yield Dividend Aristocrats Index
Index Ticker	SPEMDANR
Index Type	Net Total Return
Number of Constituents	49

Key Facts	
Inception Date	14-Oct-2011
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.55%
Income Treatment	Semi-Annually Distribution
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$212.56
Total Fund Assets (millions)	US$212.56
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 10th February 2020, the Fund was known as SPDR® S&P® Emerging Markets Dividend UCITS ETF. Prior to 19th February 2026, the Fund was known as SPDR® S&P® Emerging Markets Dividend Aristocrats UCITS ETF (Dist).

Index Change: "Index" reflects linked performance returns of both the S&P Global Dividend Aristocrats Quality Income Index and the S&P Global Dividend Aristocrats Index. The index returns are reflective of the S&P Global Dividend Aristocrats Index from fund inception until February 10, 2020 and of S&P Global Dividend Aristocrats Quality Income Index effective February 10, 2020 to present.

Listings

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

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	8.85	8.71	-0.13	8.12	-0.73
3 Year	16.25	15.93	-0.32	15.30	-0.95
5 Year	8.24	7.94	-0.31	7.35	-0.89
10 Year	7.10	6.62	-0.48	6.05	-1.06
Since Inception	3.09	2.66	-0.43	2.08	-1.01
Cumulative Performance (%)					
1 Month	-2.14	-2.09	0.05	-2.13	0.01
3 Month	6.42	6.30	-0.12	6.15	-0.26
1 Year	8.85	8.71	-0.13	8.12	-0.73
2 Year	25.85	25.43	-0.42	24.06	-1.78
3 Year	57.12	55.83	-1.29	53.29	-3.83
5 Year	48.58	46.49	-2.10	42.59	-6.00
10 Year	98.60	89.89	-8.71	79.84	-18.76
Since Inception	57.73	48.09	-9.64	36.08	-21.65
Calendar Performance (%)					
2026	9.24	9.07	-0.17	8.63	-0.62
2025	19.86	19.34	-0.52	18.69	-1.17
2024	15.98	15.24	-0.75	14.61	-1.38
2023	6.94	6.55	-0.39	5.96	-0.97
2022	-9.24	-9.15	0.09	-9.61	-0.36
2021	0.26	-0.23	-0.49	-0.77	-1.04

	Fund (%)
Standard Deviation (3 Years)	11.78
Annualised Tracking Error (3 Years)	0.62

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	49
†Distribution Yield	4.26%
Price/Earnings Ratio FY1	9.42
Average Price/Book	1.03
Average Market Cap (M)	US$9,089.10
Index Dividend Yield	5.56%

† 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 (%)
VANGUARD INTERNATIONAL SEMI	8.29
GS HOLDINGS	5.47
RADIANT OPTO-ELECTRONICS COR	3.78
NEPI ROCKCASTLE N.V.	3.42
TELKOM INDONESIA PERSERO TBK	3.32
ANTAM PERSERO TBK PT	3.26
HOME PRODUCT CENTER PCL-NVDR	2.66
SAUDI TELECOM CO	2.35
ZCZL INDUSTRIAL TECHNOLOGY-H	2.33
LG UPLUS CORP	2.31

Sector Breakdown	Weight (%)
Financials	29.17
Industrials	18.76
Communication Services	12.60
Information Technology	12.07
Consumer Discretionary	11.29
Real Estate	5.01
Materials	3.26
Health Care	2.95
Utilities	2.06
Consumer Staples	1.44
Energy	1.40

Country Weights	Weight (%)
China	30.11
Taiwan	11.85
Malaysia	8.79
Thailand	7.90
Korea	7.64
Indonesia	6.46
Saudi Arabia	6.44
South Africa	5.90
Turkey	5.66
United Arab Emirates	4.09
Qatar	2.27
Philippines	1.03
Other	1.88

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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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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