

# SPDR<sup>®</sup> S&P<sup>®</sup> U.S. Dividend Aristocrats UCITS ETF (Dist)

Fact Sheet  
Equity

31 October 2022

★★★★

Morningstar Rating™

30 September 2022



## Fund Objective

The objective of the Fund is to track the U.S. equity market performance of certain high dividend-yielding equity securities.

## Index Description

The S&P High Yield Dividend Aristocrats Index is comprised of the stocks of the S&P Composite 1500<sup>®</sup> Index that have increased dividends every year for at least 20 consecutive years. These stocks have both capital growth and dividend income characteristics, as opposed to stocks that are pure yield, or pure capital oriented.

## 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

## Fund Information

ISIN	IE00B6YX5D40
Index Name	S&P High Yield Dividend Aristocrats Index
Index Ticker	SPHYDAN
Index Type	Net Total Return
Number of Constituents	119

## Key Facts

Inception Date	14-Oct-2011
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.35%
Income Treatment	Quarterly 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 Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US\$4,409.92
Total Fund Assets (millions)	US\$4,544.89
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

## Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYD	EUR	INSPYDE	SPYD GY	USDV.DE	B6YX5V2
London Stock Exchange	USDV	GBP	INSPYDP	USDV LN	USDV.L	B3VFBK1
London Stock Exchange	UDVD	USD	INSPYD	UDVD LN	UDVD.L	B6YX5D4
SIX Swiss Exchange	USDV	CHF	INSPYDC	USDV SE	USDV.S	B5M0QP9
Borsa Italiana	USDV	EUR	INSPYDE	USDV IM	USDV.MI	B7J4XN5

\*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
<b>Annualised Returns (%)</b>					
1 Year	1.82	2.24	0.42	1.88	0.06
3 Year	8.13	8.64	0.51	8.26	0.13
5 Year	8.77	9.24	0.47	8.86	0.09
10 Year	11.35	11.79	0.44	11.40	0.05
Since Inception	11.63	12.08	0.45	11.69	0.06
<b>Cumulative Performance (%)</b>					
1 Month	10.32	10.31	-0.01	10.28	-0.04
3 Month	-2.39	-2.28	0.12	-2.36	0.03
1 Year	1.82	2.24	0.42	1.88	0.06
2 Year	39.33	40.40	1.07	39.42	0.09
3 Year	26.43	28.21	1.79	26.88	0.45
5 Year	52.22	55.55	3.33	52.86	0.64
10 Year	193.06	204.80	11.73	194.34	1.27
Since Inception	237.12	252.60	15.47	239.26	2.13
<b>Calendar Performance (%)</b>					
2022	-3.36	-3.02	0.34	-3.30	0.06
2021	24.74	25.17	0.44	24.74	0.00
2020	1.01	1.65	0.64	1.29	0.28
2019	22.80	23.27	0.46	22.84	0.03
2018	-3.25	-2.85	0.39	-3.19	0.06
2017	15.41	15.94	0.53	15.54	0.12
					<b>Fund (%)</b>
<b>Standard Deviation (3 Years)</b>					19.45
<b>Annualised Tracking Error (3 Years)</b>					0.09

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	119
*Distribution Yield	2.25%
Price/Earnings Ratio FY1	16.04
Average Price/Book	2.56
Average Market Cap (M)	US\$58,316.66
Index Dividend Yield	2.89%

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

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.

Top 10 Holdings	Weight (%)
VF CORP	2.16
WALGREENS BOOTS ALLIANCE INC	2.05
INTL BUSINESS MACHINES CORP	1.84
NATIONAL RETAIL PROPERTIES	1.83
3M CO	1.82
FRANKLIN RESOURCES INC	1.76
REALTY INCOME CORP	1.72
LEGGETT & PLATT INC	1.67
FEDERAL REALTY INVS TRUST	1.63
UGI CORP	1.53

Sector Breakdown	Weight (%)
Industrials	18.24
Consumer Staples	15.65
Financials	15.47
Utilities	13.75
Materials	8.90
Consumer Discretionary	8.53
Real Estate	6.30
Health Care	6.12
Information Technology	3.02
Energy	2.65
Communication Services	1.36

Country Weights	Weight (%)
United States	100.00

#### Contact Us

Visit our website at [ssga.com/etfs](https://ssga.com/etfs) or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

#### France & Luxembourg

[spdrETF\\_france@ssga.com](mailto:spdrETF_france@ssga.com)  
+33 1 44 45 40 00

#### Italy

[spdrETF\\_italia@ssga.com](mailto:spdrETF_italia@ssga.com)  
+39 0232066 140

#### Nordics

[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
+31 (0)20-7181071

#### Switzerland

[spdrsswitzerland@ssga.com](mailto:spdrsswitzerland@ssga.com)  
+ 41 (0)44 245 70 00

#### Germany

[spdrsgermany@ssga.com](mailto:spdrsgermany@ssga.com)  
+49 69 66774 5016

#### Netherlands

[spdr\\_nl@ssga.com](mailto:spdr_nl@ssga.com)  
+31 (0)20-7181071

#### Spain

[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
+39 0232066 140

#### United Kingdom

[spdrseurope@ssga.com](mailto:spdrseurope@ssga.com)  
+44 (0) 203 395 6888

**Capital Risk: Investing involves risk including the risk of loss of capital. Past performance is not a guarantee of future results.**

## ssga.com/etfs

### 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.

### 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.

**Please refer to the Fund's latest Key Investor Information Document and Prospectus before making any final investment decision. The latest English version of the prospectus and the KIID can be found at [www.ssga.com](http://www.ssga.com). A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spd-investors-rights-summary.pdf>** **Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.**

Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

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](http://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](http://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](http://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 MHI, 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.

© 2022 Morningstar, Inc. All rights reserved. The information contained herein; (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. State Street does not review the Morningstar data. © 2022 Morningstar, Inc. All Rights Reserved.

The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. The Morningstar Analyst Rating should not be used as the sole basis in evaluating a fund and it is not a recommendation to buy or sell any fund. You should read the fund prospectus and KIID prior to investing. Past performance is no guarantee of future results. For detailed information about Morningstar's Analyst Rating, including its methodology, please go to <https://corporate.morningstar.com/us/documents/MethodologyDocuments/AnalystRatingforFundsMethodology.pdf>. 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.

© 2022 State Street Corporation. All Rights Reserved. Expiration Date: 31/10/2023