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

Fact Sheet
Equity

30 September 2026

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.

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	IE00B9CQXS71
Index Name	S&P Global Dividend Aristocrats Quality Income Index
Index Ticker	SPGDASUN
Index Type	Net Total Return
Number of Constituents	88

Key Facts	
Inception Date	14-May-2013
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.45%
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 Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US$1,688.83
Total Fund Assets (millions)	US$1,688.83
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Index Change: "Index" reflects linked performance returns of both the S&P Global Dividend Aristocrats Index and the S&P Global Dividend Aristocrats Quality Income Index. The index returns are reflective of the S&P Global Dividend Aristocrats Index from fund inception until February 3, 2020 and of S&P Global Dividend Aristocrats Quality Income Index effective February 3, 2020 to present.

Listings

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

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	10.66	11.14	0.49	10.65	-0.01
3 Year	14.99	15.60	0.61	15.08	0.09
5 Year	6.85	7.36	0.51	6.88	0.03
10 Year	6.05	6.54	0.49	6.06	0.01
Since Inception	5.87	6.31	0.44	5.83	-0.04
Cumulative Performance (%)					
1 Month	-5.42	-5.47	-0.06	-5.51	-0.09
3 Month	-0.25	-0.23	0.01	-0.35	-0.10
1 Year	10.66	11.14	0.49	10.65	-0.01
2 Year	18.00	19.31	1.31	18.24	0.25
3 Year	52.05	54.49	2.44	52.42	0.37
5 Year	39.26	42.62	3.36	39.45	0.20
10 Year	79.96	88.38	8.42	80.11	0.15
Since Inception	114.41	126.58	12.18	113.38	-1.02
Calendar Performance (%)					
2026	7.33	7.67	0.35	7.31	-0.01
2025	16.97	17.55	0.58	17.02	0.05
2024	7.48	8.22	0.75	7.74	0.26
2023	6.90	7.41	0.51	6.93	0.03
2022	-6.85	-6.55	0.30	-6.97	-0.12
2021	15.41	15.83	0.42	15.32	-0.09

	Fund (%)
Standard Deviation (3 Years)	12.36
Annualised Tracking Error (3 Years)	0.15

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	88
†Distribution Yield	4.07%
Price/Earnings Ratio FY1	12.36
Average Price/Book	1.48
Average Market Cap (M)	US$29,594.71
Index Dividend Yield	5.12%

† 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 (%)
HIGHWOODS PROPERTIES INC	2.04
VERIZON COMMUNICATIONS INC	1.94
GS HOLDINGS	1.93
PFIZER INC	1.87
LTC PROPERTIES INC	1.84
WILEY (JOHN) & SONS-CLASS A	1.72
TARGET CORP	1.69
TELEPERFORMANCE	1.66
GETTY REALTY CORP	1.66
APA GROUP	1.65

Sector Breakdown	Weight (%)
Financials	25.16
Utilities	16.51
Real Estate	12.67
Industrials	11.22
Communication Services	8.83
Energy	7.79
Consumer Staples	7.52
Health Care	4.08
Materials	3.78
Information Technology	1.27
Consumer Discretionary	1.18

Country Weights	Weight (%)
United States	53.59
Canada	8.56
United Kingdom	4.74
China	4.03
France	3.41
Italy	3.23
Korea	2.87
Japan	2.72
Switzerland	2.57
Hong Kong	2.51
Finland	2.20
Australia	1.64
Taiwan	1.26
Portugal	1.22
Norway	1.18
United Arab Emirates	1.08
Saudi Arabia	1.04
Mexico	0.96
Belgium	0.96
Germany	0.23

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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