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

Fact Sheet

Equity

30 September 2026

★★★

Morningstar Rating™

31 August 2026

Fund Objective

The objective of the Fund is to track the performance of high dividend yielding equities from the Asia Pacific region.

Index Description

The S&P Pan Asia Dividend Aristocrats Index measures the performance of companies within the S&P Pan Asia Broad Market Index (BMI) that have followed a policy of consistently increasing dividends every year for at least seven 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	IE00B9KNR336
Index Name	S&P Pan Asia Dividend Aristocrats Index
Index Ticker	SPDGPAUN
Index Type	Net Total Return
Number of Constituents	95

Key Facts	
Inception Date	14-May-2013
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$246.07
Total Fund Assets (millions)	US$246.07
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPRA	EUR	INZPRAE	ZPRA GY	ZPRA .DE	B933NT8
London Stock Exchange	PADV	GBP	INZPRAP	PADV LN	PADV.L	B951T81
London Stock Exchange	ASDV	USD	INZPRAU	ASDV LN	ASDV.L	B9KNR33
Borsa Italiana	PADV	EUR	INZPRAE	PADV IM	PADV.MI	BGQV2C4
SIX Swiss Exchange	PADV	CHF	INZPRAC	PADV SE	PADV.S	BGQV2D5

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	10.79	10.93	0.14	10.32	-0.47
3 Year	15.23	15.42	0.19	14.79	-0.44
5 Year	6.87	7.05	0.18	6.47	-0.40
10 Year	6.94	7.01	0.08	6.43	-0.51
Since Inception	6.09	6.16	0.08	5.58	-0.50
Cumulative Performance (%)					
1 Month	-1.82	-1.78	0.03	-1.83	-0.01
3 Month	5.70	5.79	0.09	5.64	-0.05
1 Year	10.79	10.93	0.14	10.32	-0.47
2 Year	24.41	25.06	0.64	23.70	-0.72
3 Year	53.03	53.79	0.75	51.28	-1.76
5 Year	39.40	40.60	1.20	36.80	-2.60
10 Year	95.57	96.95	1.38	86.44	-9.13
Since Inception	120.39	122.51	2.11	106.77	-13.62
Calendar Performance (%)					
2026	8.58	8.82	0.24	8.38	-0.20
2025	23.03	23.38	0.35	22.71	-0.32
2024	5.63	5.68	0.05	5.10	-0.53
2023	15.80	16.22	0.42	15.59	-0.21
2022	-15.17	-15.17	0.00	-15.63	-0.46
2021	3.49	3.36	-0.13	2.80	-0.70

	Fund (%)
Standard Deviation (3 Years)	11.11
Annualised Tracking Error (3 Years)	0.30

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	95
†Distribution Yield	2.99%
Price/Earnings Ratio FY1	12.96
Average Price/Book	1.34
Average Market Cap (M)	US$16,690.37
Index Dividend Yield	4.24%

† 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 (%)
APA GROUP	5.16
BANK OF CHINA LTD-H	5.13
CK INFRASTRUCTURE HOLDINGS L	4.60
CHINA COMMUNICATIONS SERVI-H	4.38
BOSIDENG INTL HLDGS LTD	4.10
IND & COMM BK OF CHINA-H	4.02
SONIC HEALTHCARE LTD	4.00
TSINGTAO BREWERY CO LTD-H	3.62
WISTRON CORP	3.47
KRUNGTHAI CARD PCL-NVDR	3.46

Sector Breakdown	Weight (%)
Financials	30.45
Industrials	13.48
Utilities	13.28
Consumer Staples	9.60
Information Technology	8.14
Health Care	6.83
Consumer Discretionary	6.48
Materials	4.55
Real Estate	3.88
Communication Services	3.31

Country Weights	Weight (%)
Japan	30.97
China	28.75
Australia	24.07
Hong Kong	6.09
Taiwan	3.45
Thailand	3.43
Indonesia	1.67
India	1.57

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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