State Street® SPDR® S&P® U.S. Dividend Aristocrats Screened UCITS ETF (Dist)

Fact Sheet
Equity

31 October 2026

Fund Objective

The objective of the Fund is to track the U.S. equity market performance of certain high dividend-yielding equity securities. The environmental and social characteristics promoted by the Fund is the Index designated by the Fund and more specifically the R-Factor™ scores which are used in the Index construction. The RFactor™ approaches ESG scoring by capturing the full spectrum of "financially material" metrics to isolate long-term sustainability drivers of value across environmental, human capital, social capital, business model, leadership and corporate governance dimensions. In addition, the Index excludes issuers that are tagged with extreme event controversies, controversial weapons, United Nations Global Compact principles ("UNGC") violations, civilian firearms, thermal coal extraction and tobacco companies.

Environmental, Social & Governance (ESG) Characteristics

The Fund promotes environmental and social characteristics but does not have as its objective sustainable investment. The Fund is categorized under Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR")

The ESG screening applies to at least 90 % of the portfolio. The resulting portfolio ESG rating is expected to be higher than the portfolio ESG rating of the S&P High Yield Dividend Aristocrats Index after applying a filter eliminating at least 20% of the least well rated securities, by ESG rating, from the S&P High Yield Dividend Aristocrats Index.

Main methodological limits: There may be potential inconsistencies, inaccuracy or lack of availability of the ESG data, particularly when issued by external data providers. Details about the limits are described in the Prospectus.

More information about the type of ESG characteristics, ESG strategy, investment process and type of approach in the Prospectus.

Index Description

The index measures the dividend yield weighted performance of S&P DJI ESG Score-screened companies within the S&P Composite 1500 that meet specific ESG criteria and have followed a managed-dividends policy of consistently increasing dividends every year for at least 20 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, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Exclusively intended for professional investors in the countries of registration - not for retail, nor for US Person.

Fund Information	
ISIN	IE00BYTH5R14
Index Name	S&P High Yield Dividend Aristocrats Screened Index
Index Ticker	SPEHYDUN
Index Type	Net Total Return
Number of Constituents	105

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPD6	EUR	INZPD6E	ZPD6 GY	ZPD6.DE	BYTH5R1
London Stock Exchange	UEDV	USD	INZPD6	UEDV LN	UEDV.L	BLFHF18

*Denotes Primary Listing

Key Facts

Inception Date	03-Jun-2021
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.35%
Income Treatment	Quarterly Distribution
Replication Method	Replicated
UCITS Compliant	Yes
SFDR Fund Classification	SFDR - Article 8
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$24.73
Total Fund Assets (millions)	US$24.73
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 10th February 2025, the Fund was known as SPDR® S&P® U.S. Dividend Aristocrats ESG UCITS ETF (Dist), tracking the S&P ESG High Yield Dividend Aristocrats Index. Prior to 19th February 2026, the Fund was known as SPDR® S&P® U.S. Dividend Aristocrats Screened UCITS ETF (Dist).

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	20.16	20.71	0.56	20.29	0.14
3 Year	13.26	13.78	0.52	13.38	0.12
5 Year	6.76	7.24	0.48	6.86	0.10
10 Year	-	-	-	-	-
Since Inception	6.14	6.62	0.47	6.24	0.10
Cumulative Performance (%)					
1 Month	8.09	8.10	0.01	8.07	-0.02
3 Month	2.08	2.21	0.13	2.12	0.04
1 Year	20.16	20.71	0.56	20.29	0.14
2 Year	19.55	20.71	1.16	19.87	0.32
3 Year	45.31	47.30	1.99	45.76	0.46
5 Year	38.69	41.80	3.11	39.35	0.66
10 Year	-	-	-	-	-
Since Inception	38.06	41.43	3.37	38.78	0.72
Calendar Performance (%)					
2026	16.87	17.32	0.45	16.98	0.11
2025	5.57	6.08	0.51	5.71	0.14
2024	4.88	5.33	0.45	4.96	0.08
2023	1.74	2.18	0.44	1.82	0.08
2022	-0.16	0.28	0.44	-0.07	0.09
2021	5.04	5.30	0.26	5.08	0.04

	Fund (%)
Standard Deviation (3 Years)	12.87
Annualised Tracking Error (3 Years)	0.06

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.

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.

Characteristics	
Number of Holdings	105
†Distribution Yield	2.34%
Price/Earnings Ratio FY1	18.56
Average Price/Book	2.73
Average Market Cap (M)	US$92,702.77
Index Dividend Yield	3.22%

† 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 (%)
ROBERT HALF INC	3.70
VERIZON COMMUNICATIONS INC	3.03
BEST BUY CO INC	2.85
AMCOR PLC	2.44
TARGET CORP	2.25
EDISON INTERNATIONAL	2.16
FRANKLIN TEMPLETON INC	2.15
JM SMUCKER CO/THE	2.08
EXXONMOBIL HOLDINGS CORP	1.98
KIMBERLY-CLARK CORP	1.95

Sector Breakdown	Weight (%)
Industrials	19.17
Consumer Staples	18.91
Utilities	14.57
Materials	11.39
Financials	8.67
Real Estate	6.00
Information Technology	5.53
Health Care	5.31
Consumer Discretionary	5.14
Communication Services	3.03
Energy	2.26

Top Country Weights	Weight (%)
United States	100.00

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.

Risk Factors

The Fund is in risk category 6 as its return has experienced very high rises and falls historically. The following are material risks relevant to the Fund which are not adequately captured by the risk category.
Concentration Risk
Index Tracking Risk
Liquidity Risk & ETF Liquidity Risk
Screening Risk
Please read the Prospectus and KIIDs for more information about the risks.

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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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
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This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.
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All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.statestreet.com/im 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.
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Additional Important Information:
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