State Street® SPDR® S&P® Global Dividend Aristocrats Screened 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 globally.
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 Global Dividend Aristocrats Quality Income Index after applying a filter eliminating at least 20% of the least well rated securities, by ESG rating, from the S&P Global Dividend Aristocrats Quality Income 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 100 of the highest dividend yielding S&P DJI ESG Score-screened companies within the S&P Global BMI that meet specific ESG and fundamental criteria and have followed a managed-dividends policy of increasing or stable dividends for at least ten 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, 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	IE00BYTH5S21
Index Name	S&P Global Dividend Aristocrats Screened Quality Income Index
Index Ticker	SPGEDAUN
Index Type	Net Total Return
Number of Constituents	93

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPD3	EUR	INZPD3E	ZPD3 GY	ZPD3.DE	BYTH5S2
London Stock Exchange	GEDV	USD	INZPD3	GEDV LN	GEDV.L	BLFHF07

*Denotes Primary Listing

Key Facts

Inception Date	03-Jun-2021
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.45%
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 Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US$24.23
Total Fund Assets (millions)	US$24.23
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	14.12	14.56	0.44	14.05	-0.07
3 Year	15.41	15.86	0.45	15.34	-0.07
5 Year	8.49	8.94	0.45	8.45	-0.04
10 Year	-	-	-	-	-
Since Inception	6.99	7.42	0.43	6.94	-0.05
Cumulative Performance (%)					
1 Month	-4.60	-4.64	-0.04	-4.68	-0.07
3 Month	0.10	0.11	0.01	0.00	-0.11
1 Year	14.12	14.56	0.44	14.05	-0.07
2 Year	19.56	20.63	1.07	19.55	-0.01
3 Year	53.75	55.55	1.81	53.47	-0.27
5 Year	50.30	53.41	3.11	50.00	-0.30
10 Year	-	-	-	-	-
Since Inception	43.32	46.43	3.10	42.97	-0.36
Calendar Performance (%)					
2026	11.09	11.43	0.34	11.06	-0.04
2025	14.02	14.50	0.48	13.99	-0.03
2024	7.47	7.86	0.39	7.37	-0.09
2023	8.66	9.09	0.42	8.60	-0.06
2022	-2.24	-1.73	0.51	-2.17	0.07
2021	-0.89	-0.75	0.14	-1.00	-0.12

	Fund (%)
Standard Deviation (3 Years)	11.86
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.

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	93
†Distribution Yield	3.64%
Price/Earnings Ratio FY1	12.53
Average Price/Book	1.62
Average Market Cap (M)	US$32,494.71
Index Dividend Yield	4.77%

† 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 (%)
LENOVO GROUP LTD	2.78
VERIZON COMMUNICATIONS INC	2.11
PFIZER INC	2.03
BEST BUY CO INC	2.01
WILEY (JOHN) & SONS-CLASS A	1.87
TARGET CORP	1.84
FRANKLIN TEMPLETON INC	1.84
ENERGIZER HOLDINGS INC	1.71
ONEOK INC	1.70
AMCOR PLC	1.64

Sector Breakdown	Weight (%)
Financials	24.69
Utilities	14.41
Real Estate	10.08
Communication Services	10.02
Industrials	7.90
Energy	7.80
Consumer Staples	6.65
Health Care	6.35
Materials	4.65
Information Technology	3.78
Consumer Discretionary	3.68

Top Country Weights	Weight (%)
United States	53.02
China	6.97
Canada	6.02
United Kingdom	5.60
Switzerland	3.98
Japan	3.81
Italy	2.97
France	2.69
Australia	1.96
Finland	1.73
Taiwan	1.70
Hong Kong	1.62
Norway	1.14
Ireland	1.06
Portugal	0.96
United Arab Emirates	0.85
Saudi Arabia	0.82
Netherlands	0.80
Belgium	0.78
Mexico	0.76
Korea	0.75

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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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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The funds are not available to U.S. investors.
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