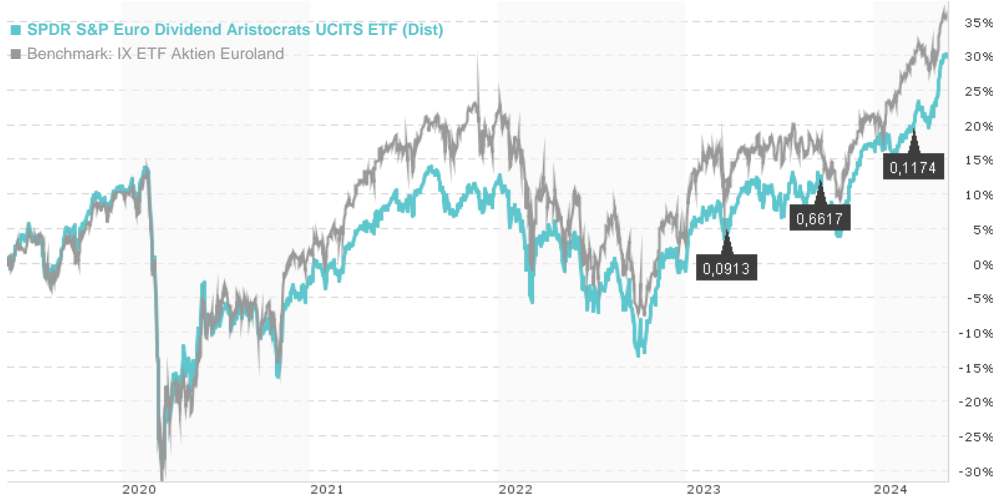


SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist) / IE00B5M1WJ87 / A1JT1B / State Street Gl. Ad.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
25.07 EUR	Euroland	ETF Stocks	paying dividend	Alternative Investm.

■ SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)
■ Benchmark: IX ETF Aktien Euroland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 80

Yearly Performance

2023	+18.39%
2022	-11.35%
2021	+14.89%
2020	-11.99%
2019	+22.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 987.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 987.84 mill.	Dividends		Investment company	
Launch date	2/28/2012	18.03.2024	0.12 EUR	State Street Gl. Ad. 1 Iron Street, MA02210, Boston United States of America https://www.ssga.com	
KESr report funds	Yes	18.09.2023	0.66 EUR		
Business year start	01.04.	20.03.2023	0.09 EUR		
Sustainability type	-	20.09.2022	0.66 EUR		
Fund manager	State Street Global Advisors Europe Limited	21.03.2022	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.78%	+15.85%	+10.85%	+15.98%	+26.03%	+19.95%	+28.17%	+132.96%
Performance p.a.	-	-	-	+15.93%	+12.26%	+6.26%	+5.08%	+7.64%
Sharpe ratio	14.21	3.97	3.17	1.21	0.65	0.18	0.07	0.25
Volatility	8.34%	7.73%	8.44%	10.07%	12.98%	13.40%	17.26%	15.21%
Worst month	-	-0.20%	-0.20%	-3.23%	-8.47%	-8.47%	-19.20%	-19.20%
Best month	-	7.64%	5.68%	7.64%	7.83%	7.83%	14.49%	14.49%
Maximum loss	-1.12%	-2.99%	-2.99%	-8.09%	-17.04%	-23.95%	-38.11%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist) / IE00B5M1WJ87 / A1JT1B / State Street Gl. Ad.

Investment strategy

The Fund invests primarily in securities included in the Index. These securities include high-yielding Eurozone stocks. Securities must satisfy diversification, stability and trading requirements and are then weighted according to the size of their dividend. Although the Index is generally well diversified, to enable the Fund to track the Index accurately, the Fund will make use of the increased diversification limits available under the UCITS Regulations, which permit it to hold positions in individual constituents of the Index issued by the same body of up to 20% of the Fund's net asset value. The Fund seeks to hold all the securities of the Index with the approximate weightings as in that Index. The Fund will use a replication strategy to create a near mirror-image of the Index. In limited circumstances the Fund may purchase securities that are not included in the Index.

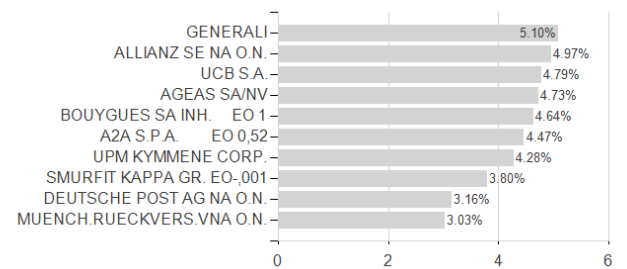
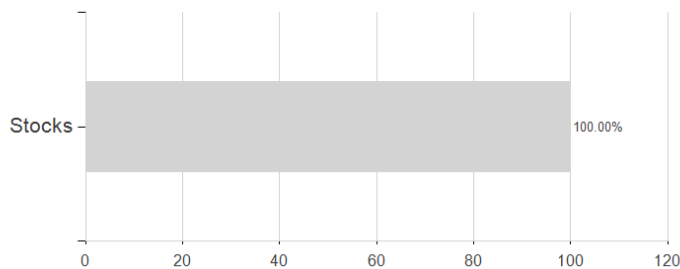
Investment goal

The objective of the Fund is to track the performance of certain equity securities issued by companies from within the Eurozone paying high dividends. The Fund seeks to track the performance of the S&P Euro High Yield Dividend Aristocrats Index (the "Index") as closely as possible. The Fund is an index tracking fund (also known as a passively managed fund).

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

