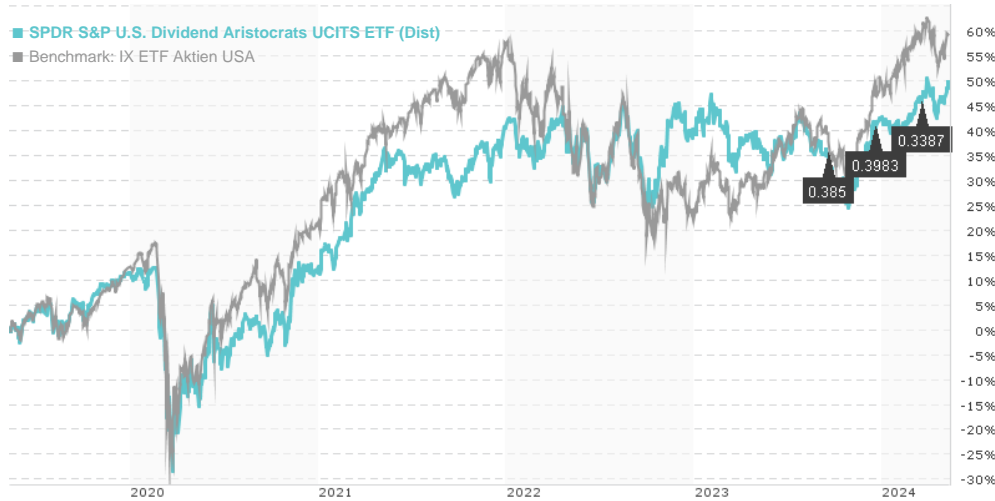


SPDR S&P U.S. Dividend Aristocrats UCITS ETF (Dist) / IE00B6YX5D40 / A1JKS0 / State Street Gl. Ad.

Last 05/09/2024 ¹	Country	Branch	Type of yield	Type
72.30 USD	United States of America	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

47

Yearly Performance

2023	+2.02%
2022	-0.99%
2021	+24.73%
2020	+1.29%
2019	+22.84%

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	(05/09/2024) USD 3,589.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/09/2024) USD 3,645.91 mill.	Dividends		Investment company	
Launch date	10/14/2011	18.03.2024	0.34 USD	State Street Gl. Ad. 1 Iron Street, MA02210, Boston United States of America https://www.ssga.com	
KESt report funds	Yes	18.12.2023	0.40 USD		
Business year start	01.04.	18.09.2023	0.39 USD		
Sustainability type	-	19.06.2023	0.38 USD		
		20.03.2023	0.39 USD		

Fund manager	State Street Global Advisors								
Performance	1M	Europe Limited	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%		+16.85%	+5.30%	+9.57%	+10.23%	+9.75%	+47.89%	+280.16%
Performance p.a.	-		-	-	+9.54%	+4.98%	+3.15%	+8.13%	+11.20%
Sharpe ratio	0.59		3.09	1.19	0.50	0.08	-0.04	0.21	0.46
Volatility	10.48%		10.70%	10.17%	11.54%	15.13%	14.76%	20.76%	15.95%
Worst month	-		-3.24%	-3.24%	-6.19%	-9.33%	-9.33%	-15.20%	-15.20%
Best month	-		6.77%	5.19%	6.77%	10.28%	10.28%	12.26%	12.26%
Maximum loss	-4.06%		-5.23%	-5.23%	-13.20%	-15.33%	-15.33%	-36.41%	-

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](#)

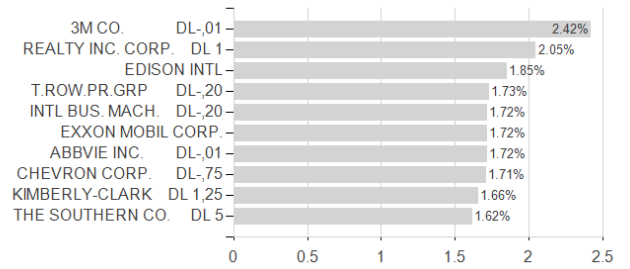
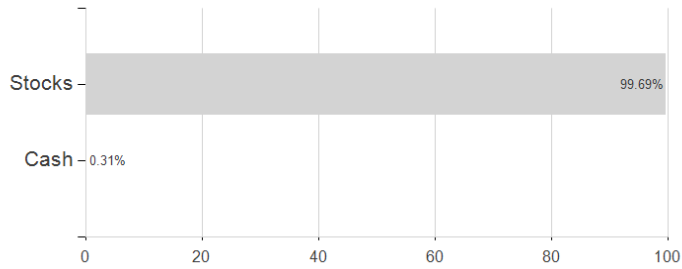
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF (Dist) / IE00B6YX5D40 / A1JKS0 / State Street Gl. Ad.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

