# SPDR® S&P® Global Dividend Aristocrats UCITS ETF (Dist)

Fact Sheet
**Equity**

**31 May 2025**

## Fund Objective

The objective of the Fund is to track the performance of high dividend yielding equities globally.

## Index Description

The S&P Global Dividend Aristocrats Quality Income Index is designed to measure the performance of high-dividend-yielding companies within the S&P Global BMI that have followed a managed-dividends policy of increasing or maintaining dividends for at least 10 consecutive years and simultaneously have positive return on equity and cash flow from operations.

## Tax Status

As standard, SSGA 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 | IE00B9CQXS71 |
| Index Name | S&P Global Dividend Aristocrats Quality Income Index |
| Index Ticker | SPGDASUN |
| Index Type | Net Total Return |
| Number of Constituents | 98 |

| Key Facts | |
|---|---|
| Inception Date | 14-May-2013 |
| Share Class Currency | USD |
| Fund — Base Currency | USD |
| TER | 0.45% |
| Income Treatment | Quarterly 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$1,243.07 |
| Total Fund Assets (millions) | US$1,243.07 |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |

Index Change: "Index" reflects linked performance returns of both the S&P Global Dividend Aristocrats Index and the S&P Global Dividend Aristocrats Quality Income Index. The index returns are reflective of the S&P Global Dividend Aristocrats Index from fund inception until February 3, 2020 and of S&P Global Dividend Aristocrats Quality Income Index effective February 3, 2020 to present.

**Listings**

| Exchange | Exchange Ticker | Trading Currency | iNAV Ticker | Bloomberg Code | Reuters Code | SEDOL Code |
|---|---|---|---|---|---|---|
| Deutsche Börse* | ZPRG | EUR | INZPRGE | ZPRG GY | ZPRG.DE | B9CGM02 |
| London Stock Exchange | GBDV | GBP | INZPRGP | GBDV LN | GBDV.L | B9L5KD9 |
| London Stock Exchange | GLDV | USD | INZPRGU | GLDV LN | GLDV.L | B9CQXS7 |
| Borsa Italiana | GLDV | EUR | INZPRGE | GLDV IM | GLDV.MI | BGQV291 |
| SIX Swiss Exchange | GLDV | CHF | INZPRGC | GLDV SE | GLDV.S | BGQV2B3 |

*Denotes Primary Listing

| Performance | | | | | |
|---|---|---|---|---|---|
| | Index | Fund Gross | Difference | Fund Net | Difference |
| **Annualised Returns (%)** | | | | | |
| 1 Year | 11.70 | 12.40 | 0.71 | 11.90 | 0.20 |
| 3 Year | 3.67 | 4.25 | 0.57 | 3.78 | 0.11 |
| 5 Year | 10.07 | 10.59 | 0.52 | 10.09 | 0.02 |
| 10 Year | 4.47 | 4.93 | 0.46 | 4.46 | -0.01 |
| Since Inception | 5.05 | 5.47 | 0.43 | 5.00 | -0.05 |
| **Cumulative Performance (%)** | | | | | |
| 1 Month | 2.09 | 2.11 | 0.02 | 2.07 | -0.02 |
| 3 Month | 3.37 | 3.54 | 0.16 | 3.42 | 0.04 |
| 1 Year | 11.70 | 12.40 | 0.71 | 11.90 | 0.20 |
| 2 Year | 31.13 | 32.55 | 1.42 | 31.37 | 0.24 |
| 3 Year | 11.44 | 13.30 | 1.86 | 11.78 | 0.35 |
| 5 Year | 61.56 | 65.40 | 3.84 | 61.73 | 0.17 |
| 10 Year | 54.84 | 61.76 | 6.91 | 54.66 | -0.19 |
| Since Inception | 80.90 | 89.96 | 9.06 | 79.97 | -0.94 |
| **Calendar Performance (%)** | | | | | |
| 2025 | 5.93 | 6.11 | 0.19 | 5.91 | -0.01 |
| 2024 | 7.48 | 8.22 | 0.75 | 7.74 | 0.26 |
| 2023 | 6.90 | 7.41 | 0.51 | 6.93 | 0.03 |
| 2022 | -6.85 | -6.55 | 0.30 | -6.97 | -0.12 |
| 2021 | 15.41 | 15.83 | 0.42 | 15.32 | -0.09 |
| 2020 | -9.38 | -8.76 | 0.61 | -9.17 | 0.20 |

| | Fund (%) |
|---|---|
| **Standard Deviation (3 Years)** | 15.17 |
| **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.

| Characteristics | |
|---|---|
| Number of Holdings | 98 |
| †Distribution Yield | 3.99% |
| Price/Earnings Ratio FY1 | 11.89 |
| Average Price/Book | 1.27 |
| Average Market Cap (M) | US$24,024.14 |
| Index Dividend Yield | 5.70% |

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

Source: SSGA 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 (%) |
|---|---|
| ALTRIA GROUP INC | 2.54 |
| UNIVERSAL CORP/VA | 2.10 |
| VERIZON COMMUNICATIONS INC | 2.09 |
| APA GROUP | 1.96 |
| CVS HEALTH CORP | 1.96 |
| LTC PROPERTIES INC | 1.86 |
| BOUYGUES SA | 1.77 |
| HIGHWOODS PROPERTIES INC | 1.77 |
| LG UPLUS CORP | 1.64 |
| GETTY REALTY CORP | 1.64 |

| Sector Breakdown | Weight (%) |
|---|---|
| Financials | 24.41 |
| Utilities | 19.62 |
| Real Estate | 13.18 |
| Industrials | 10.03 |
| Communication Services | 7.75 |
| Consumer Staples | 6.85 |
| Health Care | 6.70 |
| Materials | 3.81 |
| Energy | 3.69 |
| Consumer Discretionary | 3.13 |
| Information Technology | 0.84 |

| Country Weights | Weight (%) |
|---|---|
| United States | 49.67 |
| Canada | 8.71 |
| China | 6.90 |
| United Kingdom | 3.88 |
| Switzerland | 3.62 |
| Italy | 3.48 |
| Japan | 3.14 |
| Hong Kong | 2.99 |
| France | 2.76 |
| Korea | 2.75 |
| Finland | 2.57 |
| Australia | 1.95 |
| Germany | 1.90 |
| Portugal | 1.57 |
| Belgium | 1.22 |
| UAE | 0.98 |
| Norway | 0.94 |
| Taiwan | 0.83 |
| Other | 0.14 |

**Capital Risk: Investing involves risk including the risk of loss of capital.**
**Past performance is not a reliable indicator of future performance.**

## Contact Us

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**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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