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

Fact Sheet
Equity

30 June 2025

★★★★
Morningstar Rating™
31 May 2025
Gold™

Fund Objective

The objective of the Fund is to track the performance of certain high dividend-yielding equity securities issued by companies from within the Eurozone.

Index Description

The S&P Euro High Yield Dividend Aristocrats Index is designed to measure the performance of the 40 highest dividend-yielding Eurozone companies within the S&P Europe Broad Market Index (BMI), as determined in accordance with the Index methodology, that have followed a managed dividends policy of increasing or stable dividends for at least 10 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, Switzerland, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information	
ISIN	IE00B5M1WJ87
Index Name	S&P Euro High Yield Dividend Aristocrats Index
Index Ticker	SPEUHDAN
Index Type	Net Total Return
Number of Constituents	40

Key Facts	
Inception Date	28-Feb-2012
Share Class Currency	EUR
Fund — Base Currency	EUR
TER	0.30%
Income Treatment	Semi-Annually 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)	€1,216.34
Total Fund Assets (millions)	€1,216.34
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	Yes

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYW	EUR	INSPYWE	SPYW GY	SPYW.DE	B7KHKP4
London Stock Exchange	EUDI	EUR	INSPYWE	EUDI LN	EUDI.L	B6Q6315
London Stock Exchange	EUDV	GBP	INSPYW	EUDV LN	EUDV.L	B5M1WJ8
Borsa Italiana	EUDV	EUR	INSPYWE	EUDV IM	EUDV.MI	B760PF2
SIX Swiss Exchange	EUDV	CHF	INSPYWC	EUDV SE	EUDV.S	B7ZWG45
Euronext Paris	EUDV	EUR	INSPYWE	EUDV FP	EUDV.PA	BSTL7H5

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	16.72	17.38	0.66	17.03	0.31
3 Year	15.21	16.00	0.79	15.65	0.44
5 Year	9.60	10.38	0.79	10.05	0.46
10 Year	5.78	6.50	0.72	6.18	0.40
Since Inception	7.66	8.38	0.72	8.06	0.39
Cumulative Performance (%)					
1 Month	-1.95	-1.85	0.10	-1.88	0.07
3 Month	4.13	4.77	0.64	4.69	0.56
1 Year	16.72	17.38	0.66	17.03	0.31
2 Year	32.52	34.29	1.77	33.49	0.97
3 Year	52.94	56.10	3.16	54.70	1.76
5 Year	58.12	63.87	5.75	61.43	3.32
10 Year	75.34	87.66	12.32	82.12	6.78
Since Inception	167.73	192.51	24.78	181.05	13.32
Calendar Performance (%)					
2025	14.71	15.41	0.70	15.23	0.53
2024	8.23	8.88	0.64	8.55	0.32
2023	17.95	18.75	0.79	18.39	0.44
2022	-11.86	-11.08	0.77	-11.35	0.51
2021	14.59	15.24	0.65	14.89	0.30
2020	-12.45	-11.72	0.73	-11.99	0.47

	Fund (%)
Standard Deviation (3 Years)	12.09
Annualised Tracking Error (3 Years)	0.40

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	40
†Distribution Yield	3.64%
Price/Earnings Ratio FY1	12.60
Average Price/Book	1.69
Average Market Cap (M)	€19,803.35
Index Dividend Yield	4.48%

† 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 (%)
AGEAS	4.69
UPM-KYMMENE OYJ	4.61
EDP SA	4.38
BOUYGUES SA	4.01
ELISA OYJ	3.75
UNIPOL ASSICURAZIONI SPA	3.72
ALLIANZ SE-REG	3.40
DHL GROUP	3.39
TERNA-RETE ELETTRICA NAZIONA	3.32
GENERALI	3.28

Sector Breakdown	Weight (%)
Industrials	23.10
Financials	21.94
Utilities	19.09
Materials	11.28
Consumer Staples	7.75
Communication Services	6.86
Health Care	6.34
Real Estate	1.95
Energy	1.70

Country Weights	Weight (%)
Germany	21.98
Italy	20.34
Finland	14.67
France	14.44
Belgium	10.11
Netherlands	7.11
Portugal	4.33
Ireland	1.93
Spain	1.91
Austria	1.91
Other	1.28

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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France & Luxembourg
spdretf_france@ssga.com
+33 1 44 45 40 00

Germany
spdrsgermany@ssga.com
+49 69 66774 5016

Italy
spdretf_italia@ssga.com
+39 0232066 140

Netherlands
spdr_nl@ssga.com
+31 (0)20-7181071

Nordics
spdrseurope@ssga.com
+31 (0)20-7181071

Spain
spdrseurope@ssga.com
+39 0232066 140

Switzerland
spdrsswitzerland@ssga.com
+ 41 (0)44 245 70 00

United Kingdom
spdrseurope@ssga.com
+44 (0) 203 395 6888

ssga.com/etfs

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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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