

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

Fact Sheet
Equity

30 June 2025



Fund Objective

The objective of the Fund is to track the performance of high dividend yielding equities from the Asia Pacific region.

Index Description

The S&P Pan Asia Dividend Aristocrats Index measures the performance of companies within the S&P Pan Asia Broad Market Index (BMI) that have followed a policy of consistently increasing dividends every year for at least seven 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	IE00B9KNR336
Index Name	S&P Pan Asia Dividend Aristocrats Index
Index Ticker	SPDGPAUN
Index Type	Net Total Return
Number of Constituents	96

Key Facts

Inception Date	14-May-2013
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.55%
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)	US\$200.99
Total Fund Assets (millions)	US\$200.99
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	ZPRA	EUR	INZPRAE	ZPRA GY	ZPRA .DE	B933NT8
London Stock Exchange	PADV	GBP	INZPRAP	PADV LN	PADV.L	B951T81
London Stock Exchange	ASDV	USD	INZPRAU	ASDV LN	ASDV.L	B9KNR33
Borsa Italiana	PADV	EUR	INZPRAE	PADV IM	PADV.MI	BGQV2C4
SIX Swiss Exchange	PADV	CHF	INZPRAC	PADV SE	PADV.S	BGQV2D5

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	19.03	19.35	0.32	18.70	-0.33
3 Year	10.91	11.18	0.27	10.57	-0.34
5 Year	7.69	7.81	0.12	7.22	-0.47
10 Year	5.83	5.89	0.06	5.31	-0.52
Since Inception	5.41	5.47	0.06	4.89	-0.52
Cumulative Performance (%)					
1 Month	2.85	2.83	-0.01	2.79	-0.06
3 Month	10.25	10.50	0.25	10.35	0.10
1 Year	19.03	19.35	0.32	18.70	-0.33
2 Year	30.53	31.35	0.82	29.91	-0.61
3 Year	36.43	37.44	1.01	35.20	-1.23
5 Year	44.83	45.61	0.78	41.67	-3.16
10 Year	76.24	77.18	0.94	67.72	-8.52
Since Inception	89.42	90.68	1.26	78.41	-11.01
Calendar Performance (%)					
2025	14.82	15.07	0.25	14.75	-0.06
2024	5.63	5.68	0.05	5.10	-0.53
2023	15.80	16.22	0.42	15.59	-0.21
2022	-15.17	-15.17	0.00	-15.63	-0.46
2021	3.49	3.36	-0.13	2.80	-0.70
2020	0.08	0.17	0.08	-0.38	-0.46

	Fund (%)
Standard Deviation (3 Years)	17.78
Annualised Tracking Error (3 Years)	0.46

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	96
*Distribution Yield	2.97%
Price/Earnings Ratio FY1	12.53
Average Price/Book	1.15
Average Market Cap (M)	US\$16,451.69
Index Dividend Yield	4.19%

* 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 (%)
APA GROUP	5.40
SWIRE PROPERTIES LTD	4.39
CSPC PHARMACEUTICAL GROUP LT	3.46
ENN ENERGY HOLDINGS LTD	3.30
CHINA CONSTRUCTION BANK-H	2.75
BOSIDENG INTL HLDGS LTD	2.69
IND & COMM BK OF CHINA-H	2.51
CHINA RESOURCES LAND LTD	2.51
BANK OF COMMUNICATIONS CO-H	2.46
BANK OF CHINA LTD-H	2.39

Sector Breakdown	Weight (%)
Financials	28.82
Utilities	12.98
Real Estate	12.71
Health Care	10.87
Industrials	10.04
Information Technology	6.84
Consumer Discretionary	6.10
Consumer Staples	4.91
Materials	3.42
Energy	1.71
Communication Services	1.61

Country Weights	Weight (%)
Japan	32.98
China	30.38
Australia	16.56
Hong Kong	12.31
Taiwan	3.41
Philippines	1.37
Indonesia	1.36
India	0.99
Thailand	0.64

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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Expiration Date: 30/06/2026