State Street® SPDR® S&P® U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist)

Fact Sheet
Equity

31 October 2026

Fund Objective

The objective of the Fund is to track the U.S. equity market performance of certain high dividend-yielding equity securities.

Index Description

The S&P High Yield Dividend Aristocrats EUR Dynamic Hedged Index represents a close estimation of the performance that can be achieved by hedging the currency exposure of its parent index, the S&P High Yield Dividend Aristocrats Index, to EUR. The index is 100% hedged to EUR on a monthly basis, by selling USD forward at one-month forward rates. The S&P High Yield Dividend Aristocrats EUR Dynamic Hedged Index includes a mechanism that aims to ensure that the index does not become over-hedged beyond 105%, or under-hedged below 95%, of the parent index currency exposure, whereby if either threshold is breached, an intra-month adjustment to the index is triggered to reset the hedge ratio to 100% after the close of the following business day.

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	IE00B979GK47
Index Name	S&P High Yield Dividend Aristocrats EUR Dynamic Hedged Index
Index Ticker	SPHYDEDN
Index Type	Net Total Return
Number of Constituents	155

Key Facts	
Inception Date	14-Jun-2019
Share Class Currency	EUR
Fund — Base Currency	USD
TER	0.40%
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 Trust Company
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	€45.70
Total Fund Assets (millions)	US$3,975.91
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Currency Hedging	Monthly

Prior to 19th February 2026, the Fund was known as SPDR® S&P® U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist).

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPPD	EUR	INSPPD	SPPD GY	SPPD.DE	B979GX7
Borsa Italiana	USDE	EUR	INSPPD	USDE IM	USDE.MI	BLDRDV6

*Denotes Primary Listing

Performance

	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	17.23	17.81	0.57	17.34	0.10
3 Year	12.77	13.30	0.53	12.85	0.08
5 Year	5.07	5.51	0.44	5.09	0.02
10 Year	-	-	-	-	-
Since Inception	6.41	7.03	0.62	6.61	0.19
Cumulative Performance (%)					
1 Month	9.68	9.75	0.08	9.72	0.04
3 Month	3.79	3.95	0.17	3.85	0.06
1 Year	17.23	17.81	0.57	17.34	0.10
2 Year	16.35	17.45	1.10	16.52	0.17
3 Year	43.44	45.45	2.02	43.72	0.29
5 Year	28.08	30.77	2.69	28.19	0.11
10 Year	-	-	-	-	-
Since Inception	58.21	65.11	6.90	60.35	2.13
Calendar Performance (%)					
2026	15.29	15.78	0.49	15.40	0.11
2025	5.21	5.61	0.40	5.19	-0.02
2024	5.82	6.38	0.56	5.96	0.13
2023	-1.03	-0.60	0.44	-0.99	0.04
2022	-3.97	-3.72	0.24	-4.11	-0.14
2021	23.43	23.88	0.45	23.39	-0.04

	Fund (%)
Standard Deviation (3 Years)	13.05
Annualised Tracking Error (3 Years)	0.11

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	155
†Distribution Yield	1.95%
Price/Earnings Ratio FY1	20.01
Average Price/Book	3.03
Average Market Cap (M)	US$116,443.36
Index Dividend Yield	2.74%

† 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 (%)
VERIZON COMMUNICATIONS INC	2.74
REALTY INCOME CORP	2.17
PEPSICO INC	2.06
NIKE INC -CL B	1.80
ACCENTURE PLC-CL A	1.74
SOUTHERN CO/THE	1.65
CONSOLIDATED EDISON INC	1.57
CHEVRON CORP	1.57
NEXTERA ENERGY INC	1.52
MCDONALD S CORP	1.52

Sector Breakdown	Weight (%)
Industrials	19.92
Consumer Staples	15.42
Utilities	14.45
Financials	12.23
Information Technology	7.43
Materials	7.34
Health Care	7.32
Consumer Discretionary	6.11
Real Estate	4.02
Energy	3.03
Communication Services	2.74

Top Country Weights	Weight (%)
United States	100.00

Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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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