

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

Fact Sheet

31 December 2025

Equity

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 UK.

Index Description

The S&P UK High Yield Dividend Aristocrats Index is designed to measure the performance of the 40 highest dividend-yielding UK 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 7 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

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYG	EUR	INSPYGE	SPYG GY	SPYG.DE	B7L0SK3
London Stock Exchange	UKDV	GBP	INSPYG	UKDV LN	UKDV.L	B6S2Z82
SIX Swiss Exchange	UKDV	CHF	INSPYGC	UKDV SE	UKDV.S	B8K15F8

*Denotes Primary Listing

Fund Information

ISIN	IE00B6S2Z822
Index Name	S&P UK High Yield Dividend Aristocrats Index
Index Ticker	SPUKHDAN
Index Type	Net Total Return
Number of Constituents	38

Key Facts

Inception Date	28-Feb-2012
Share Class Currency	GBP
Fund — Base Currency	GBP
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)	£136.53
Total Fund Assets (millions)	£136.53
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	17.58	17.30	-0.28	16.95	-0.63
3 Year	11.72	11.44	-0.28	11.10	-0.61
5 Year	8.05	7.81	-0.24	7.49	-0.56
10 Year	4.64	4.43	-0.22	4.11	-0.53
Since Inception	5.94	5.74	-0.20	5.42	-0.52

Cumulative Performance (%)					
1 Month	2.74	2.70	-0.05	2.67	-0.07
3 Month	5.39	5.35	-0.04	5.27	-0.12
1 Year	17.58	17.30	-0.28	16.95	-0.63
2 Year	30.62	29.92	-0.70	29.14	-1.48
3 Year	39.45	38.40	-1.05	37.16	-2.29
5 Year	47.27	45.65	-1.62	43.49	-3.78
10 Year	57.45	54.20	-3.26	49.65	-7.81
Since Inception	122.24	116.40	-5.84	107.61	-14.63

Calendar Performance (%)					
2025	17.58	17.30	-0.28	16.95	-0.63
2024	11.08	10.75	-0.33	10.42	-0.66
2023	6.76	6.53	-0.23	6.21	-0.55
2022	-8.03	-8.18	-0.15	-8.46	-0.43
2021	14.83	14.62	-0.21	14.28	-0.55
2020	-16.35	-16.42	-0.07	-16.67	-0.32

		Fund (%)
Standard Deviation (3 Years)		10.56
Annualised Tracking Error (3 Years)		0.15

Past performance is not an indicator of future performance. The Gross 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	38
[†] Distribution Yield	3.65%
Price/Earnings Ratio FY1	13.58
Average Price/Book	2.09
Average Market Cap (M)	£20,609.70
Index Dividend Yield	3.99%

[†] 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.

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

Top 10 Holdings	Weight (%)
MAN GROUP PLC/JERSEY	5.15
LONDONMETRIC PROPERTY PLC	4.78
LEGAL & GENERAL GROUP PLC	4.72
IMPERIAL BRANDS PLC	4.62
INVESTEC PLC	4.28
SCHRODERS PLC	4.09
NATWEST GROUP PLC	4.01
DRAX GROUP PLC	4.00
RECKITT BENCKISER GROUP PLC	3.90
RS GROUP PLC	3.66

Sector Breakdown	Weight (%)
Financials	30.96
Industrials	22.42
Consumer Staples	15.12
Real Estate	10.83
Health Care	6.51
Consumer Discretionary	4.88
Utilities	4.00
Materials	2.63
Information Technology	1.93
Communication Services	0.72

Country Weights	Weight (%)
United Kingdom	100.00

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State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statedstreet.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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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

Marketing Communication

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Tax treatment depends on the individual circumstances of each client and may be subject to change in the future.

This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at www.statedstreet.com/im. A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf> Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

All fund related documents are available for free of charge from the offices of the Local Representative/Agent or by visiting the www.statedstreet.com/im or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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