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

Fact Sheet

Equity

31 October 2026

★★★

Morningstar Rating™

30 September 2026

Bronze™

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

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	39

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)	£119.38
Total Fund Assets (millions)	£119.38
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

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

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	19.82	19.38	-0.44	19.02	-0.80
3 Year	19.72	19.35	-0.37	18.99	-0.72
5 Year	9.19	8.91	-0.28	8.59	-0.61
10 Year	5.50	5.27	-0.24	4.95	-0.55
Since Inception	6.71	6.49	-0.22	6.17	-0.54
Cumulative Performance (%)					
1 Month	3.22	3.19	-0.03	3.17	-0.05
3 Month	1.41	1.36	-0.05	1.28	-0.13
1 Year	19.82	19.38	-0.44	19.02	-0.80
2 Year	39.73	38.93	-0.80	38.10	-1.63
3 Year	71.60	70.02	-1.57	68.50	-3.09
5 Year	55.22	53.23	-1.99	50.95	-4.27
10 Year	70.86	67.07	-3.79	62.14	-8.72
Since Inception	159.17	151.53	-7.64	140.72	-18.45
Calendar Performance (%)					
2026	16.62	16.24	-0.38	15.95	-0.67
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

	Fund (%)
Standard Deviation (3 Years)	11.21
Annualised Tracking Error (3 Years)	0.18

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	39
†Distribution Yield	3.62%
Price/Earnings Ratio FY1	14.25
Average Price/Book	1.81
Average Market Cap (M)	£16,875.17
Index Dividend Yield	4.13%

† 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 (%)
LEGAL & GENERAL GROUP PLC	5.22
OSB GROUP PLC	4.51
LONDONMETRIC PROPERTY PLC	4.26
BRITISH AMERICAN TOBACCO PLC	4.14
UNITE GROUP PLC/THE	3.84
MAN GROUP PLC/JERSEY	3.79
NATWEST GROUP PLC	3.77
RECKITT BENCKISER GROUP PLC	3.77
SAINSBURY (J) PLC	3.54
SEGRO PLC	3.49

Sector Breakdown	Weight (%)
Financials	25.13
Industrials	24.09
Real Estate	14.64
Consumer Staples	12.82
Health Care	9.92
Utilities	5.98
Materials	2.83
Information Technology	2.78
Consumer Discretionary	1.80

Country Weights	Weight (%)
United Kingdom	100.00

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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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.

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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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