

SPDR® S&P® Euro Dividend Aristocrats UCITS ETF

ISIN IE00B5M1WJ87

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.

Index Ticker SPEUHDAN

Index Type Net Total Return

Number of Constituents 40

Key Facts

Inception Date 28-Feb-2012	Income Treatment Semi-Annual Distribution	Domicile Ireland	ISA Eligible Yes
Base Currency EUR	Replication Method Physical - Replicated	Investment Manager SSgA Ltd	SIPP Eligible Yes
TER 0.30%	UCITS Compliant Yes	Fund Umbrella SSGA SPDR ETFs Europe I plc	PEA Eligible Yes

TAX STATUS As standard, SSGA 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, Singapore, 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*	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 SW	EUDV.S	B7ZWG45
Euronext Paris	EUDV	EUR	INSPYWE	EUDV FP	EUDV.PA	BSTL7H5

*Denotes Primary Listing

Annualised Returns (Net)	Fund %	Index %	Difference %	Cumulative Performance (Net)	Fund %	Index %	Difference %
1 Year	-0.65	-1.28	0.63	1 Month	0.31	0.12	0.18
3 Year	5.71	5.35	0.36	1 Year	-0.65	-1.28	0.63
5 Year	9.35	9.03	0.32	2 Year	18.93	18.14	0.80
Since Inception	10.90	10.54	0.36	3 Year	18.12	16.92	1.21
				5 Year	56.35	54.04	2.31
				Since Inception	90.92	87.09	3.83

Standard Deviation

Standard Deviation	Fund %
3 Years	11.59

Annualised Tracking Error

Annualised Tracking Error	Fund %
3 Years	0.27

Calendar Performance	Fund %	Index %	Difference %
2018	1.52	1.17	0.35
2017	10.60	10.03	0.57
2016	9.63	9.46	0.18
2015	11.62	11.29	0.33
2014	1.90	1.48	0.42
2013	21.33	21.43	-0.10

RISK AND REWARD PROFILE - CATEGORY 5

The risk category above is not a measure of capital loss or gains but of how significant the rises and falls in the Fund's return have been historically. For example a fund whose return has experienced significant rises and falls will be in a higher risk category, whereas a fund whose return has experienced less significant rises and falls will be in a lower risk category. The lowest category (i. e. , category 1) does not mean that a fund is a risk free investment. As the Fund's risk category has been calculated using historical simulated proxy data, it may not be a reliable indication of the Fund's future risk profile. The Fund's risk category shown is not guaranteed and may change in the future. The Fund is in risk category #5 as its return has experienced medium rises and falls historically. The following are material risks relevant to the Fund which are not adequately captured by the risk category.

Concentration Risk:

A Fund that purchases a limited number of securities, or only securities of a limited number of countries or industries may experience higher changes in value than a fund that does not limit its investments.

Index Tracking Risk:

The Fund's performance may not exactly track the Index. This can result from market fluctuations, changes in the composition of the Index, transaction costs, the costs of making changes to the Fund's portfolio and other Fund expenses.

Liquidity Risk:

It may be difficult for the Fund to buy or sell certain investments in difficult market conditions. Consequently the price obtained when selling securities may be lower than under normal market conditions.

Please refer to the prospectus for full details about the risks associated with this Fund.

Fund Characteristics

Number of Holdings	40	Average Price/Book	1.86
†Distribution Yield	3.21%	Average Market Cap (M)	€20098.16
Price/Earnings Ratio FY1	15.83	^Index Dividend Yield	3.67%

Top 10 Holdings

	Weight %
EDP-ENERGIAS DE PORTUGAL SA	5.18
HERA SPA	4.42
VOPAK	4.39
RED ELECTRICA CORPORACION SA	4.15
MUENCHENER RUECKVER AG-REG	4.12
LINDE AG - TENDER	3.72
WOLTERS KLUWER	3.54
TOTAL SA	3.38
SES	3.35
SOLVAY SA	3.26

Sector Breakdown

	Weight %
Industrials	24.17
Utilities	15.17
Materials	13.17
Consumer Discretionary	12.51
Energy	10.84
Financials	9.12
Health Care	8.33
Real Estate	4.70
Consumer Staples	1.16
Information Technology	0.84

Country Weights

	Weight %		Weight %		Weight %
France	29.33	Spain	7.20	Finland	2.57
Germany	23.32	Portugal	5.16	Other	0.26
Netherlands	13.33	Luxembourg	3.34		
Italy	12.24	Belgium	3.25		

For More Information

Visit our website at www.spdrs.com.

Contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

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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.

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

^ This measures the weighted average of gross dividend yield of stocks, in the index.

Performance is quoted net of fees.

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