

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

Fact Sheet
Equity

31 October 2024

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Morningstar Rating™

30 September 2024

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, 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, 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*	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

Fund Information

ISIN	IE00B9KNR336
Index Name	S&P Pan Asia Dividend Aristocrats Index
Index Ticker	SPDGAUN
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\$180.51
Total Fund Assets (millions)	US\$180.51
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	21.79	21.78	-0.01	21.11	-0.68
3 Year	2.24	2.34	0.10	1.78	-0.46
5 Year	2.66	2.73	0.08	2.17	-0.49
10 Year	5.16	5.18	0.02	4.60	-0.56
Since Inception	4.60	4.65	0.04	4.07	-0.53
Cumulative Performance (%)					
1 Month	-5.42	-5.40	0.02	-5.44	-0.02
3 Month	4.16	4.25	0.08	4.10	-0.06
1 Year	21.79	21.78	-0.01	21.11	-0.68
2 Year	50.54	51.13	0.59	49.48	-1.06
3 Year	6.88	7.20	0.32	5.45	-1.43
5 Year	14.01	14.43	0.42	11.34	-2.68
10 Year	65.44	65.69	0.25	56.85	-8.59
Since Inception	67.54	68.31	0.78	58.06	-9.48
Calendar Performance (%)					
2024	7.27	7.33	0.06	6.84	-0.43
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
2019	21.68	21.73	0.05	21.07	-0.62

	Fund (%)
Standard Deviation (3 Years)	18.39
Annualised Tracking Error (3 Years)	0.45

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	3.05%
Price/Earnings Ratio FY1	12.40
Average Price/Book	1.26
Average Market Cap (M)	US\$12,839.48
Index Dividend Yield	4.13%

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

Source: SSGA 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 (%)
PING AN INSURANCE GROUP CO-H	6.17
CHINA MERCHANTS BANK-H	5.17
PETROCHINA CO LTD-H	4.03
CK INFRASTRUCTURE HOLDINGS L	3.70
CHINA RESOURCES LAND LTD	3.60
SWIRE PROPERTIES LTD	3.54
BOSIDENG INTL HLDGS LTD	3.50
HONG KONG & CHINA GAS	3.19
APA GROUP	2.73
ENN ENERGY HOLDINGS LTD	2.73

Sector Breakdown	Weight (%)
Financials	26.38
Real Estate	13.99
Utilities	12.80
Health Care	11.59
Industrials	7.83
Information Technology	7.28
Consumer Discretionary	7.11
Materials	4.31
Energy	4.03
Consumer Staples	2.79
Communication Services	1.90

Country Weights	Weight (%)
Japan	29.37
China	26.26
Australia	15.03
Hong Kong	14.67
Taiwan	4.98
New Zealand	3.14
Philippines	2.70
Thailand	1.52
Indonesia	1.17
India	1.17

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

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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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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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.

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For information regarding the fund's SFDR category, investors are encouraged to review the fund's [prospectus/KIID]. **Note with respect to Article 6 funds: the fund does not seek to follow a sustainable investing or impact strategy and any information presented below with respect to the fund's sustainability characteristics are presented for informational purposes only.**

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Climate Metrics

Climate Metrics	Fund
Carbon Intensity (Direct + Indirect)	137.43
Weighted Average Carbon Intensity (Direct + Indirect)	206.23
Total Reserves Carbon Emissions	281.93
Scope 1 + 2 Carbon Emissions	6526262.61
TCFD Total Carbon Emissions**	12,952.76*
TCFD Carbon Footprint	72.64
TCFD Carbon Intensity	102.27
TCFD Weighted Average Carbon Intensity (WACI)	163.31
Brown Revenue %	10.30
Green Revenue %	5.18

See "Glossary" for detailed calculation notes such as missing data treatment, data lag and exclusions. Source: State Street Global Advisors, S&P Trucost, FactSet, Task Force on Climate-related Financial Disclosures (TCFD). The results are estimates based on assumptions and analysis made by State Street Global Advisors. They are not intended to represent actual results of any offering. Actual results may differ.* The TCFD Total Carbon Emission metric allocates emissions to investors based on an equity ownership approach. In the case of commingled funds, the results represent the environmental responsibility of the entire fund's assets under management. For individual unitholder's responsibility, an apportioned responsibility can be calculated based on the individual holding percentage. ** The metric is not used to compare portfolios and benchmarks because the data is not normalised.

Stewardship Profile Q3 2024

Number of Meetings Voted	4
Number of Countries	4
Management Proposals	26
Votes "For"	76.92%
Votes "Against"	23.08%
Shareholder Proposals	0
With Management	0.00%
Against Management	0.00%

Figures are based on State Street Global Advisors' general approach to voting at the companies held by the Fund at quarter end. This information is not a substitute for a proxy voting report, which can be requested through your relationship manager.

Gender Diversity	
Women on Board	Number of Securities
0	2
1	29
2	32
3	22
4	4
5	3
6	0
7	0
8	0
9	0
10	0
10+	0
Not Available	4
Total	96

Source: Factset/SSGA as of 30 Sep 2024.

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Green Revenue (%) Percentage of revenues from green or low-carbon technology products/business, as classified by FTSE LCE system

Brown Revenue (%) Percentage of revenues from "brown" sectors, extractive sectors as classified by S&P Trucost

TCFD Weighted Average Carbon Intensity

- Portfolio's exposure to carbon-intensive companies, expressed in tonnes CO₂e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated based on portfolio weights (the current value of the investment relative to the current portfolio value).

TCFD Total Carbon Emissions - The absolute greenhouse gas emissions associated with a portfolio, expressed in tonnes CO₂e. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

TCFD Carbon Footprint - Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in

tonnes CO₂e / \$M invested. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

TCFD Carbon Intensity - Volume of carbon emissions per million dollars of revenue (carbon efficiency of a portfolio), expressed in tonnes CO₂e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

Gender Diversity We are currently using FactSet's own "People" dataset to disclose the number of women on the board, for each company in the Fund's portfolio.

Data and metrics have been sourced as follows from the following contributors as of the date of this report, and are subject to their disclosures below. All other data has been sourced by SSGA.

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Expiration Date: 31/10/2025