

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

Fund Objective

The objective of the Fund is to track the equity market performance of high-yielding stocks from emerging markets.

Index Description

The S&P Emerging Markets High Yield Dividend Aristocrats Index is designed to measure the performance of high-dividend-yielding companies within the S&P Emerging Plus LargeMidCap Index that have followed a policy of increasing or maintaining dividends for at least five 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

Fact Sheet Equity

30 September 2023

Fund Information

ISIN	IE00B6YX5B26
Index Name	S&P Emerging Markets High Yield Dividend Aristocrats Index
Index Ticker	SPGTEDUN
Index Type	Net Total Return
Number of Constituents	50

Key Facts

Inception Date	14-Oct-2011
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.55%
Income Treatment	Semi-Annually Distribution
Replication Method	Optimised
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\$110.76
Total Fund Assets (millions)	US\$110.76
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 10 February 2020, the Fund was known as SPDR® S&P® Emerging Markets Dividend UCITS ETF.

Index Change: "Index" reflects linked performance returns of both the S&P Global Dividend Aristocrats Quality Income Index and the S&P Global Dividend Aristocrats Index. The index returns are reflective of the S&P Global Dividend Aristocrats Index from fund inception until February 10, 2020 and of S&P Global Dividend Aristocrats Quality Income Index effective February 10, 2020 to present.

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SPYV	EUR	INSPYVE	SPYV GY	EMDV.DE	B6YX5S9
London Stock Exchange	EMDV	GBP	INSPYVP	EMDV LN	EMDV.L	B645G59
London Stock Exchange	EDVD	USD	INSPYV	EDVD LN	EDVD.L	B6YX5B2
SIX Swiss Exchange	EMDV	CHF	INSPYVC	EMDV SE	EMDV.S	B5TXB56
Borsa Italiana	EMDV	EUR	INSPYVE	EMDV IM	EMDV.MI	B7GB403

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	21.06	20.09	-0.97	19.44	-1.62
3 Year	5.30	4.87	-0.43	4.30	-1.00
5 Year	0.36	0.05	-0.31	-0.50	-0.85
10 Year	0.11	-0.32	-0.43	-0.88	-0.99
Since Inception	0.03	-0.42	-0.46	-0.99	-1.02

Cumulative Performance (%)					
1 Month	-0.81	-0.87	-0.06	-0.91	-0.10
3 Month	-2.33	-2.53	-0.21	-2.67	-0.34
1 Year	21.06	20.09	-0.97	19.44	-1.62
2 Year	-5.43	-5.97	-0.54	-7.00	-1.57
3 Year	16.75	15.33	-1.42	13.45	-3.30
5 Year	1.80	0.26	-1.54	-2.45	-4.25
10 Year	1.07	-3.19	-4.26	-8.45	-9.52
Since Inception	0.39	-4.95	-5.34	-11.24	-11.63

Calendar Performance (%)					
2023	3.36	2.56	-0.80	2.14	-1.22
2022	-9.24	-9.13	0.11	-9.62	-0.38
2021	0.26	-0.23	-0.49	-0.77	-1.04
2020	-1.37	-1.38	-0.01	-1.92	-0.55
2019	12.55	12.18	-0.37	11.56	-0.99
2018	-5.27	-6.12	-0.85	-6.63	-1.37

	Fund (%)
Standard Deviation (3 Years)	18.83
Annualised Tracking Error (3 Years)	0.49

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	50
*Distribution Yield	5.07%
Price/Earnings Ratio FY1	6.49
Average Price/Book	0.75
Average Market Cap (M)	US\$8,528.79
Index Dividend Yield	6.05%

* 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 (%)
TOFAS TURK OTOMOBIL FABRIKA	8.72
CHINA CONSTRUCTION BANK-H	6.35
WISTRON CORP	5.36
REALTEK SEMICONDUCTOR CORP	5.28
SAUDI TELECOM CO	5.24
PETROCHINA CO LTD-H	4.94
WOORI FINANCIAL GROUP INC	4.10
SHINHAN FINANCIAL GROUP LTD	4.08
POSTAL SAVINGS BANK OF CHI-H	3.88
INTERNATIONAL GAMES SYSTEM C	3.00

Sector Breakdown	Weight (%)
Financials	27.09
Information Technology	19.56
Communication Services	10.99
Consumer Discretionary	10.43
Industrials	8.50
Energy	7.52
Real Estate	5.42
Consumer Staples	4.04
Utilities	4.00
Materials	2.44

Country Weights	Weight (%)
China	38.73
Taiwan	22.53
Korea	18.28
Turkey	8.65
Saudi Arabia	6.15
Mexico	3.18
Greece	1.21
Malaysia	0.27
Philippines	0.19
Other	0.82

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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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.

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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.ssga.com. 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.ssga.com or by contacting State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

Additional Important Information:

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SPDR ETFs Local Representative/

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R-Factor™ Summary

R-Factor™ is built off a transparent scoring methodology that leverages the Sustainability Accounting Standards Board (SASB) Materiality Map, corporate governance codes, and inputs from four best-in-class ESG data providers. R-Factor supports the development of sustainable capital markets by giving investors the ability to invest in solutions that integrate financially material ESG data while incentivizing companies to improve their ESG practices and disclosure in areas that matter.

Data included in the ESG sections of this Fact Sheet are the latest available and has a one-month lag against the reporting date.

Source: Factset/SSGA. Holdings as of 30 Sep 2023, R-Factor data as of 31 Aug 2023.

Fund R-Factor Profile

Not Available	4.21%
Laggard	1.59%
Underperformer	2.91%
Average Performer	47.19%
Outperformer	27.21%
Leader	16.88%

Source: Factset/SSGA as of 31 Aug 2023.

R-Factor

R-Factor Summary	Fund	Benchmark
R-Factor	57	57

Source: Factset/SSGA as of 31 Aug 2023.

Fund Coverage	Count	Percent of Total Securities (%)	Percent of Total Market Value (%)
R-Factor Securities Coverage	48	96.00	95.79
Total Number of Securities in Fund	50		

Source: Factset/SSGA as of 31 Aug 2023.

Top 10 Positions	Fund Weight (%)	Benchmark Weight (%)	Difference (%)	R-Factor Rating
Tofas Turk Otomobil Fabrikasi A.S.	8.72	8.71	0.01	63
China Construction Bank Corporation Class H	6.35	6.34	0.01	51
Wistron Corporation	5.36	5.38	-0.02	77
Realtek Semiconductor Corp	5.28	5.27	0.01	53
Saudi Telecom Co.	5.24	5.25	-0.01	54
PetroChina Company Limited Class H	4.94	4.96	-0.02	55
Woori Financial Group Inc.	4.10	4.09	0.01	64
Shinhan Financial Group Co. Ltd.	4.08	4.09	-0.01	73
Postal Savings Bank of China Co. Ltd. Class H	3.88	3.90	-0.01	55
International Games System Co. Ltd.	3.00	3.01	-0.01	N/A

Top 5 R-Factor Ratings

Wistron Corporation	5.36	5.38	-0.02	77
KT & G Corporation	1.59	1.58	0.01	76
Lenovo Group Limited	1.68	1.67	0.01	73
Shinhan Financial Group Co. Ltd.	4.08	4.09	-0.01	73
SinoPac Financial Holdings Co. Ltd.	1.84	1.84	0.00	72

Bottom 5 R-Factor Ratings

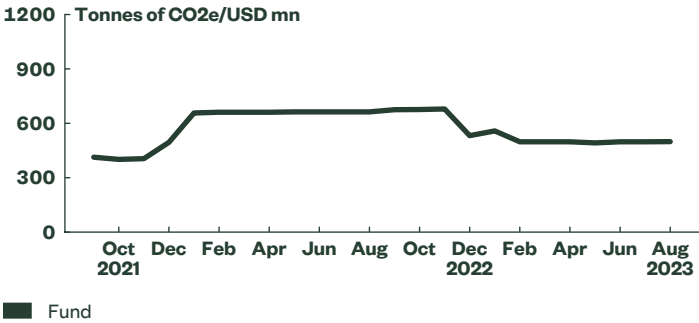
Semirara Mining & Power Corp.	0.19	0.19	0.00	18
Kiwoom Securities Co. Ltd	0.76	0.76	-0.01	29
S-1 Corporation	0.64	0.64	0.00	30
Far East Horizon Limited	0.72	0.72	0.00	34
New China Life Insurance Co. Ltd. Class H	0.98	0.99	-0.01	38

Source: Factset/SSGA as of 31 Aug 2023.

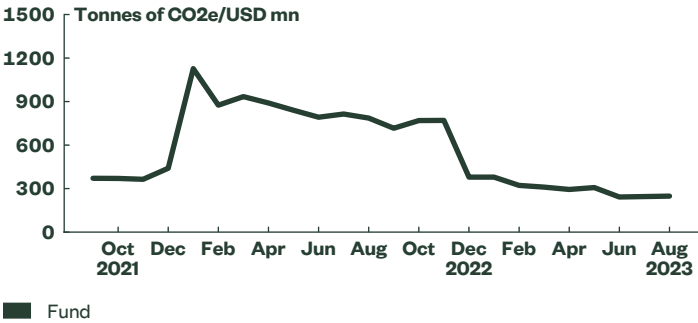
The R-Factor summary reflects certain ESG characteristics only, and does not reflect the fund's performance. Please see Important Information section for more information and definitions of the ESG Metrics presented.

Climate Profile

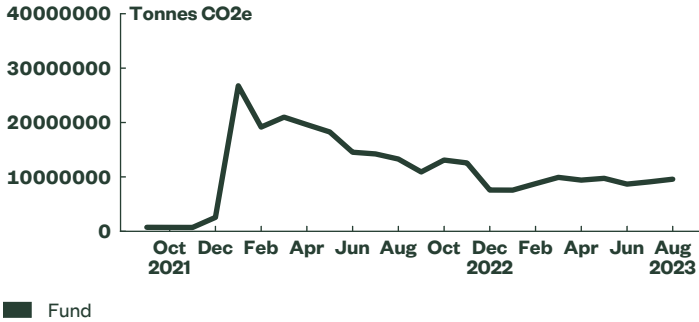
Carbon Intensity (Direct + Indirect)



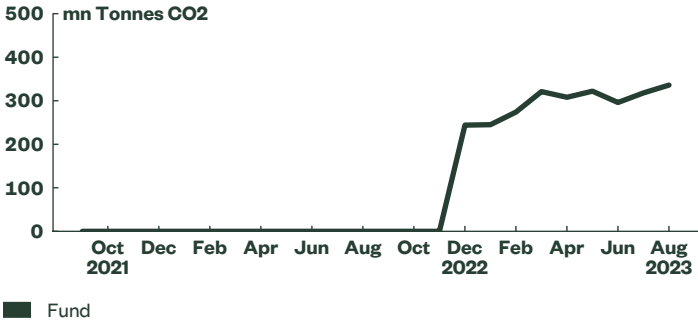
Weighted Average Carbon Intensity (Direct + Indirect)



Scope 1 + 2 Carbon Emissions



Total Reserves Carbon Emissions



Source: SSGA Holdings as of 30 Sep 2023. Trucost data as of 31 Aug 2023.

Stewardship Profile Q2 2023

Number of Meetings Voted	49
Number of Countries	8
Management Proposals	479
Votes "For"	89.14%
Votes "Against"	10.86%
Shareholder Proposals	10
With Management	100.00%
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.

State Street Global Advisors' (SSGA) asset stewardship program is aimed at engaging with our fund companies on issues that impact long-term value creation across environmental, social and governance (ESG) considerations. In the recent past, SSGA has issued extensive guidance on key governance matters such as effective, independent board leadership. SSGA's current focus is on helping boards think about the possible impacts of environmental and social issues and incorporating a sustainability lens into boards' oversight of long-term strategy as a sound business practice.

Gender Diversity	
Women on Board	Number of Securities
0	13
1	16
2	11
3	8
4	1
5	1
6	0
7	0
8	0
9	0
10	0
10+	0
Not Available	0
Total	50

Source: Factset/SSGA as of 31 Aug 2023.

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R-Factor™ R-Factor™ is an ESG scoring system that leverages commonly accepted transparent materiality frameworks that are supported by a large group of companies and investors to generate a unique ESG score for listed companies. The score is powered by ESG data from four different providers (Sustainalytics, ISS-Oekom, Vigeo-EIRIS, and ISS-Governance), in order to improve overall coverage and remove biases inherent in existing scoring methodologies. R-Factor™ is designed to put companies in the driver's seat to help create sustainable markets.

R-Factor™ Scores are comparable across industries. The ESG and Corporate Governance (CorpGov) scores are designed to be based on issues that are material to a company's industry and regulatory region. A uniform grading scale allows for interpretation of the final company level score to allow for comparison across companies.

The R-Factor™ scoring process comprises two underlying components. The first component is based on the framework published by the Sustainability Accounting Standards Board ("SASB"), which is used for all ESG aspects of the score other than those relating to corporate governance issues. The SASB framework attempts to identify ESG risks that are financially material to the issuer-based on its industry classification. This component of the R-Factor™ score is determined using only those metrics from the ESG data providers that specifically address ESG risks identified by the SASB framework as being financially material to the issuer-based on its industry classification. The second component of the score, the CorpGov score, is generated using region-specific corporate governance codes developed by investors or regulators. The governance codes describe minimum corporate governance

expectations of a particular region and typically address topics such as shareholder rights, board independence and executive compensation. This component of the R-Factor™ uses data provided by ISS Governance to assign a governance score to issuers according to these governance codes.

R-Factor™ Profile Within each industry group, issuers are classified into five distinct ESG performance groups based on which percentile their R-Factor™ scores fall into. A company is classified in one of the five ESG performance classes (Laggard - 10% of universe, Underperformer - 20% of universe, Average Performer - 40% of universe, Outperformer - 20% of universe or Leader - 10% of universe) by comparing the company's R-Factor™ score against a band. R-Factor™ scores are normally distributed using normalized ratings on a 0-100 rating scale.

For examples of public language regarding R-Factor see the ELR Registration Statement here: <https://www.sec.gov/Archives/edgar/data/1107414/000119312519192334/d774617d497.htm>

Carbon Intensity Measured in Metric tons CO2e/USD millions revenues. The aggregation of operational and first-tier supply chain carbon footprints of index constituents per USD (equal weighted).

Weighted Average Carbon Intensity Measured in Metric tons CO2e/USD millions revenues. The weighted average of individual company intensities (operational and first-tier supply chain emissions over revenues), weighted by the proportion of each constituent in the index.

Scope 1+2 Carbon Emissions Measured in Metric tons of CO2e. The GHG emissions from operations that are owned or controlled by the company, as well as GHG emissions from consumption of purchased electricity, heat or steam, by the company.

Total Reserves CO2 Emissions Measured in

Metric tons of CO2. The carbon footprint that could be generated if the proven and probable fossil fuel reserves owned by index constituents were burned per USD million invested. Unlike carbon intensity and carbon emissions, the S&P Trucost Total Reserves Emissions metric is a very specific indicator that is only applicable to a very selected number of companies in extractive and carbon-intensive industries. Those companies are assigned Total Reserves Emissions numerical results by Trucost, whereas the rest of the holdings in other industries do not have numerical scores and are instead displaying "null", blank values. In order to present a more comprehensive overview of a portfolio's overall weighted average fossil fuel reserves, State Street Global Advisors replaces blank results with "zeros". While that might slightly underestimate the final weighted average volume, it provides a more realistic result, given that most companies in global indices have no ownership of fossil fuel reserves.

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: 30/09/2024