

SPDR® S&P Developed Quality Aristocrats UCITS ETF (Acc)

Fact Sheet
Equity

December 2024

Fund Objective

The investment objective of the Fund is to track the performance of large and mid-sized equities in ‘developed markets’ (as such term is defined by the Index Provider) globally (“Developed Markets”).

Index Description

The S&P Developed Quality FCF Aristocrats Index measures the performance of Developed Markets companies exhibiting higher quality characteristics relative to the overall companies in the S&P Developed LargeMidCap Index (the ‘Parent Index’). In order to be considered to exhibit higher quality characteristics, securities in the Parent Index must first satisfy the multiple consecutive years of positive free cash flow (“FCF”) criteria. Then, for the remaining securities, the top 100 securities with the highest “Quality Score” are selected as Index constituents.

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, Sweden, Spain, Norway, Netherlands, Luxembourg, Italy, Germany, France, Finland, Denmark, Austria

Fund Information

ISIN	IE000IISJT64
Index Name	S&P Developed Quality FCF Aristocrats Index
Index Ticker	SPDQFAUN
Index Type	Net Total Return
Number of Constituents	100

Key Facts

Inception Date	06 December 2024
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.35%
Income Treatment	Accumulation
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
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	QDEV	EUR	INQDEV	QDEV.GY	QDEV.DE	BNG5JW4
London Stock Exchange	QDEV	USD	INQDEV	QDEV.LN	QDEV.L	BNG9711

*Denotes Primary Listing

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

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

All data as at 31 October 2024, the latest available prior to the publication of this factsheet.

Index Characteristics

Number of Holdings	100
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Top 10 Holdings	Weight (%)
Roche Hldgs AG Ptg Genus	5.14
Nvidia Corp	5.13
Apple Inc.	5.05
Mastercard Inc A	4.99
Microsoft Corp	4.99
Meta Platforms, Inc. Class A	4.93
Visa Inc A	4.90
Novo Nordisk AS B	4.89
ASML Holding NV	4.12
Broadcom Inc	3.94

Sector Breakdown	Weight (%)
Information Technology	38.73
Health Care	17.42
Financials	17.38
Consumer Discretionary	6.98
Communication Services	5.92
Consumer Staples	4.98
Industrials	4.64
Materials	3.64
Utilities	0.31

Country Weights	Weight (%)
United States	60.88
Netherlands	6.12
Switzerland	5.98
Denmark	5.70
United Kingdom	5.03
Other	16.29

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.

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 (KIID)/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.

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The Fund/share class may use financial derivatives instruments for currency hedging

and to manage the portfolio efficiently. The Fund may purchase securities that are not denominated in the share class currency. Hedging should mitigate the impact of exchange rate fluctuations however hedges are sometimes subject to imperfect matching which could generate losses.

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