

# SPDR® S&P 500 Quality Aristocrats UCITS ETF (Acc)

Fact Sheet  
Equity

December 2024

## Fund Objective

The investment objective of the Fund is to track the U.S. equity market performance of large cap equity securities.

## Index Description

The S&P 500 Quality FCF Aristocrats Index measures the performance of U.S. companies exhibiting higher quality characteristics relative to the overall companies in the S&P 500 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	IE000FJJZA01
Index Name	S&P 500 Quality FCF Aristocrats Index
Index Ticker	SP5QFAUN
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	0.25%
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 Trust Company
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*	QUS5	EUR	INQUS5E	QUS5.GY	QUS5.DE	BNG5L62
London Stock Exchange	QUS5	USD	INQUS5	QUS5.LN	QUS5.L	BNG9700

\*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.**

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**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.

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**Index Characteristics**

Number of Holdings	100
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Top 10 Holdings	Weight (%)
ALPHABET INC C	5.36
VISA INC A	5.29
NVIDIA CORP	5.06
MASTERCARD INC A	5.05
APPLE INC.	4.98
MICROSOFT CORP	4.92
META PLATFORMS, INC. CLASS A	4.86
BROADCOM INC	4.62
ABBVIE INC.	4.18
PHILIP MORRIS INTERNATIONAL	2.55

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Sector Breakdown	Weight (%)
Information Technology	38.99
Financials	16.05
Health Care	12.57
Communication Services	10.55
Consumer Staples	8.40
Consumer Discretionary	8.33
Industrials	5.11

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Country Weights	Weight (%)
United States	100.00

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.

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**Contact Us**

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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

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**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](http://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-spd-r-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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