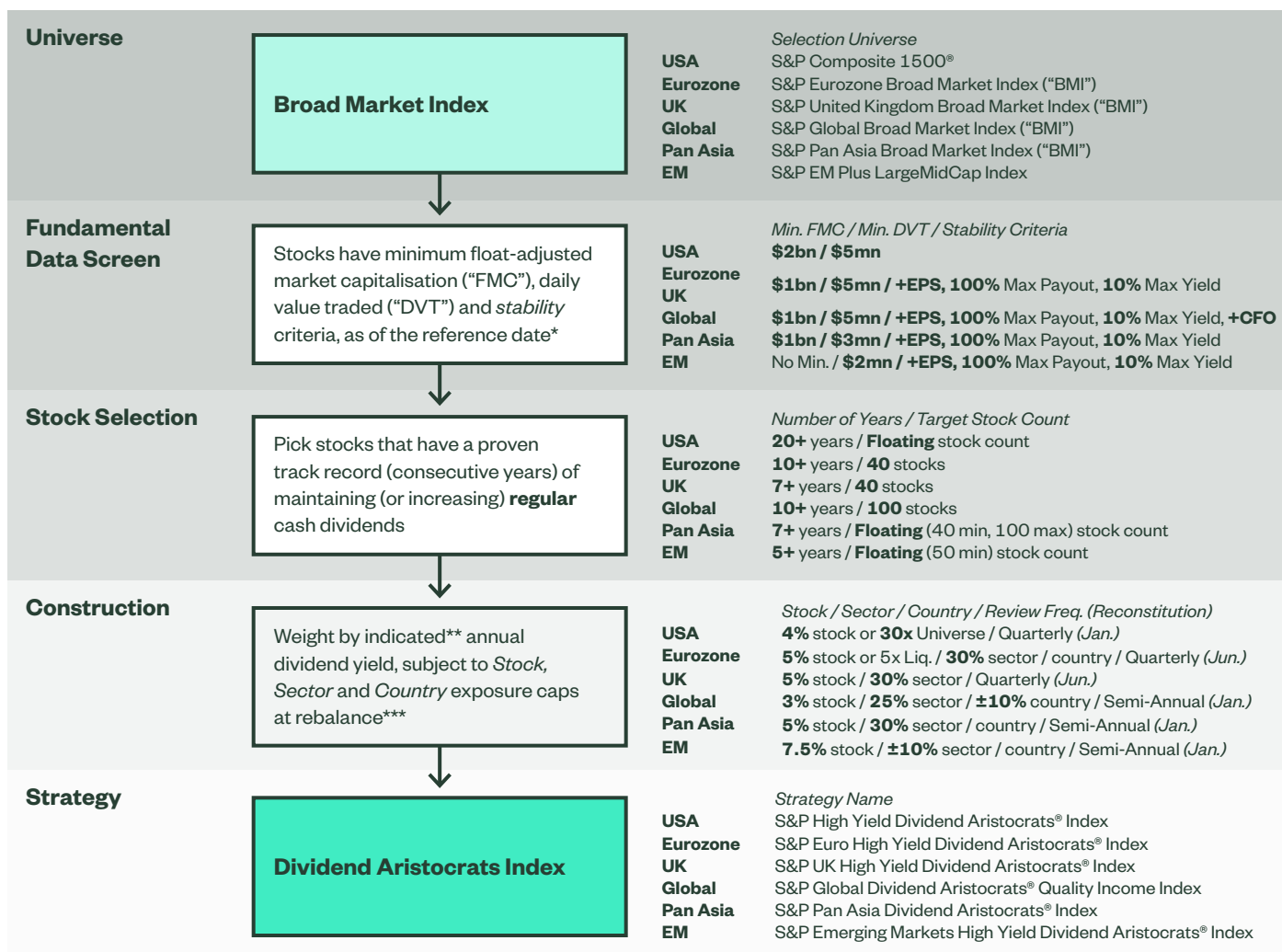


An Overview of Dividend Aristocrats Strategies

- Companies with a track record of reliably maintaining and growing dividends, uninterrupted for years or even decades, may suggest a significant amount of financial strength and discipline.
- Investors seeking dividend yield should consider strategies designed to deliver diversified quality income, while seeking to avoid dividend traps to introduce defensive characteristics.
- SPDR® ETFs offer a suite of Dividend Aristocrats® strategies across of number of regional exposures.

Figure 1
**Dividend Aristocrats
Construction Methodology**



The information contained above is for illustrative purposes only. Diversification does not ensure a profit or guarantee against loss.

Source: S&P Dow Jones Indices, as of 30 October 2024.

* Minimum FMC and DVT thresholds may be lower for existing constituents to remain in the index, please see index methodology document for details.

** Indicated dividend yield is computed as the (Most recent dividend x number of dividend payments)/Stock Price. It is not an analyst forecast but reflects a forward dividend yield.

*** Index constituents are reviewed on a monthly basis for ongoing eligibility. For details, see *Monthly Dividend Review* in index methodology.

Figure 2
Index Overview
Characteristics

	S&P High Yield Dividend Aristocrats® Index	S&P Euro High Yield Dividend Aristocrats® Index	S&P UK High Yield Dividend Aristocrats® Index
Universe	S&P Composite 1500®	S&P Eurozone BMI	S&P United Kingdom BMI
Primary Criteria for Inclusion	20+ years of increasing regular cash dividends	10+ years of maintaining regular cash dividends	7+ years of maintaining regular cash dividends
Constituent Weighting	Indicated annual dividend yield, subject to 4% (or 30x weight in universe) max stock cap	Indicated annual dividend yield, subject to 5% max stock cap and 30% sector and country caps	Indicated annual dividend yield, subject to 5% max stock cap and 30% sector cap
Target Index Constituents	Floating	40	40
Index Review	Quarterly (After last trading day of January, April, July and October)	Quarterly (3rd Friday of March, June, September and December)	Quarterly (3rd Friday of March, June, September and December)
SPDR ETF	SPDR® S&P® U.S. Dividend Aristocrats UCITS ETF (Dist)****	SPDR® S&P® Euro Dividend Aristocrats UCITS ETF (Dist)	SPDR® S&P® UK Dividend Aristocrats UCITS ETF (Dist)
ISIN	IE00B6YX5D40	IE00B5M1WJ87	IE00B6S2Z822
Primary Ticker	Xetra: SPYD (EUR)	Xetra: SPYW (EUR)	Xetra: SPYG (EUR)
Other Tickers	Borsa: USDV (EUR) LSE: UDVD (USD), USDV (GBP) SIX: USDV (CHF)	Borsa: EUDV (EUR) Euronext: EUDV (EUR) LSE: EUDI (EUR), EUDV (GBP) SIX: EUDV (CHF)	LSE: UKDV (GBP) SIX: UKDV (CHF)
Index Ticker (Net Return)	SPHYDAN	SPEUHDAN	SPUKHDAN
Portfolio Construction	Physical — Replicated	Physical — Replicated	Physical — Replicated
Securities Lending	Yes	Yes	Yes
Income Treatment	Distributing Quarterly	Distributing Semi-Annually	Distributing Semi-Annually
	S&P Global Dividend Aristocrats® Quality Income Index	S&P Pan Asia Dividend Aristocrats® Index	S&P Emerging Markets High Yield Dividend Aristocrats® Index
Universe	S&P Global BMI	S&P Pan Asia BMI	S&P EM Plus Large Mid Cap Index (including South Korea)
Primary Criteria for Inclusion	10+ years of maintaining regular cash dividends	7+ years of maintaining regular cash dividends	5+ years of maintaining regular cash dividends
Constituent Weighting	Indicated annual dividend yield, subject to 3% max stock cap, 25% sector cap and ±10% benchmark relative country cap	Indicated annual dividend yield, subject to 5% max stock cap and 30% sector and country caps	Indicated annual dividend yield, subject to 7.5% max stock cap and ±10% benchmark relative sector and country caps
Target Index Constituents	100	Floating (40 Min, 100 Max)	Floating (50 Min)
Index Review	Semi-Annual (After last trading day of January and July)	Semi-Annual (After last trading day of January and July)	Semi-Annual (After last trading day of January and July)
SPDR ETF	SPDR® S&P® Global Dividend Aristocrats UCITS ETF (Dist)	SPDR® S&P® Pan Asia Dividend Aristocrats UCITS ETF (Dist)	SPDR® S&P® Emerging Markets Dividend Aristocrats UCITS ETF (Dist)
ISIN	IE00B9CQXS71	IE00B9KNR336	IE00B6YX5B26
Primary Ticker	Xetra: ZPRG (EUR)	Xetra: ZPRA (EUR)	Xetra: SPYV (EUR)
Other Tickers	Borsa: GLDV (EUR) LSE: GBDV (GBP), GLDV (USD) SIX: GLDV (CHF)	Borsa: PADV (EUR) LSE: ASDV (USD), PADV (GBP) SIX: PADV (CHF)	Borsa: EMDV (EUR) LSE: EDVD (USD), EMDV (GBP) SIX: EMDV (CHF)
Index Ticker (Net Return)	SPGDASUN	SPDGPAUN	SPEMDANR
Portfolio Construction	Physical — Replicated	Physical — Replicated	Physical — Replicated
Securities Lending	Yes	Yes	Yes
Income Treatment	Distributing Quarterly	Distributing Semi-Annually	Distributing Semi-Annually

Source: State Street Global Advisors, as of 2 January 2025. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

**** Available in €-Hedged share class. The SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF (ISIN IE00B979GK47) is listed on Xetra (SPPD GY), Borsa Italiana (USDE IM) and SIX (USDE SE).

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