

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

Fact Sheet
Equity

31 January 2025

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

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

Fund Information

ISIN	IE000FJZA01
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-Dec-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
Share Class Assets (millions)	US\$6.11
Total Fund Assets (millions)	US\$6.11
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

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

Characteristics

Number of Holdings	100
Price/Earnings Ratio FY1	27.31
Average Price/Book	10.39
Average Market Cap (M)	US\$801,219.48
Index Dividend Yield	1.37%

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 (%)
ALPHABET INC-CL C	6.02
Visa Inc	5.90
BROADCOM INC	5.69
META PLATFORMS INC-CLASS A	5.58
MASTERCARD INC - A	5.32
APPLE INC	4.91
MICROSOFT CORP	4.75
NVIDIA CORP	4.32
ABBVIE INC	3.56
HOME DEPOT INC	2.50

Sector Breakdown	Weight (%)
Semiconductors & Semiconductor Equipment	15.66
Software	13.21
Financial Services	11.78
Interactive Media & Services	11.67
Biotechnology	5.91
Technology Hardware, Storage & Peripherals	5.26
Specialty Retail	4.37
Pharmaceuticals	3.73
Tobacco	3.52
Hotels, Restaurants & Leisure	3.24
Capital Markets	2.91

Country Weights	Weight (%)
United States	100.00

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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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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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.

Marketing Communication

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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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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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