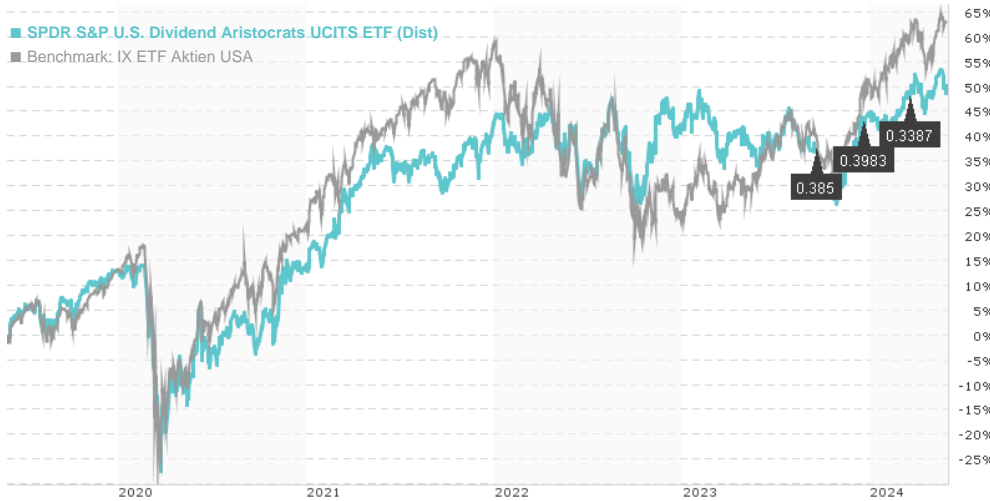


SPDR S&P U.S. Dividend Aristocrats UCITS ETF (Dist) / IE00B6YX5D40 / A1JKS0 / State Street Gl. Ad.

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
70.77 USD	United States of America	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+2.02%
2022	-0.99%
2021	+24.73%
2020	+1.29%
2019	+22.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) USD 3,500.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 3,551.91 mill.	Dividends		Investment company	
Launch date	10/14/2011	18.03.2024	0.34 USD	State Street Gl. Ad. 1 Iron Street, MA02210, Boston United States of America https://www.ssga.com	
KESt report funds	Yes	18.12.2023	0.40 USD		
Business year start	01.04.	18.09.2023	0.39 USD		
Sustainability type	-	19.06.2023	0.38 USD		
		20.03.2023	0.39 USD		

Fund manager Performance	State Street Global Advisors		YTD	1Y	2Y	3Y	5Y	Since start
	1M	Europe Limited						
Performance	-0.11%	+9.28%	+3.08%	+10.30%	+4.59%	+9.21%	+47.91%	+272.12%
Performance p.a.	-	-	-	+10.30%	+2.27%	+2.98%	+8.13%	+10.96%
Sharpe ratio	-0.56	1.51	0.40	0.57	-0.10	-0.06	0.21	0.45
Volatility	9.21%	10.42%	10.08%	11.42%	14.83%	14.67%	20.74%	15.93%
Worst month	-	-3.24%	-3.24%	-6.19%	-9.33%	-9.33%	-15.20%	-15.20%
Best month	-	6.77%	5.19%	6.77%	10.28%	10.28%	12.26%	12.26%
Maximum loss	-3.18%	-5.23%	-5.23%	-13.20%	-15.33%	-15.33%	-36.41%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

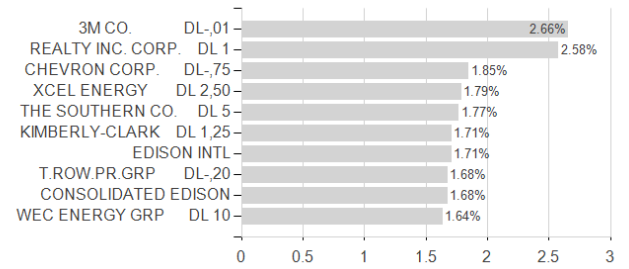
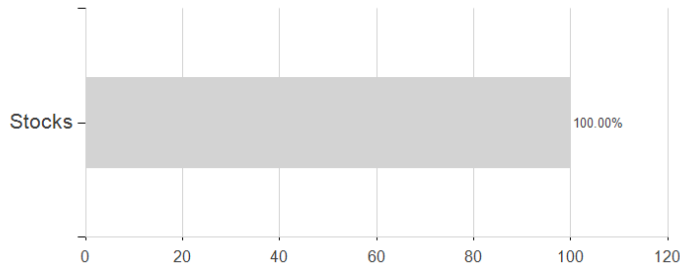
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF (Dist) / IE00B6YX5D40 / A1JKS0 / State Street Gl. Ad.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

