

State Street Global Equity Fund Performance

As at 31 January 2024

	1 Months	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	FYTD	CYTD	Since Inception†
Performance										
State Street Global Equity Fund (% Gross)	3.07	9.95	5.14	10.09	9.55	7.60	10.43	6.78	3.07	10.43
Benchmark - MSCI World ex Australia TR Index (%)	4.52	11.16	7.35	25.09	13.61	13.67	12.31	9.59	4.52	12.31
Value Added (% vs Gross) #	-1.45	-1.21	-2.21	-15.00	-4.06	-6.07	-1.88	-2.81	-1.45	-1.88
State Street Global Equity Fund (% Net)	3.00	9.72	4.69	9.15	8.62	6.65	9.41	6.25	3.00	9.41
Value Added (% vs Net) #	-1.52	-1.44	-2.66	-15.94	-4.99	-7.02	-2.90	-3.34	-1.52	-2.90
Performance against 50 / 50 Hedged Index										
MSCI World ex Australia 50% / 50% Hedged (%)	3.14	12.71	6.20	20.84	10.99	12.19	11.27	8.82	3.14	11.27
Value Add (% versus Gross)	-0.07	-2.76	-1.06	-10.75	-1.44	-4.59	-0.85	-2.04	-0.07	-0.85
Value Add (% versus Net)	-0.15	-3.00	-1.51	-11.69	-2.37	-5.54	-1.87	-2.57	-0.15	-1.87
Risk and Return										
Standard Deviation of Fund (%)^	-	-	-	-	11.23	11.32	9.97	-	-	9.97
Standard Deviation of Benchmark (%)^	-	-	-	-	11.68	11.99	11.09	-	-	11.09
Difference in Standard Deviation (%)	-	-	-	-	-0.45	-0.67	-1.12	-	-	0.00
Risk Free Return (Bloomberg AusBond Bank Bill, %)	0.37	1.09	2.15	4.00	1.83	1.44	1.79	2.53	0.37	1.79
Sharpe Ratio (Net)^	-	-	-	-	0.60	0.46	0.76	-	-	0.76

Source: MSCI and State Street Global Advisors.

† Inception date is 31 January 2014.

Benchmark: MSCI World ex Australia (unhedged AUD).

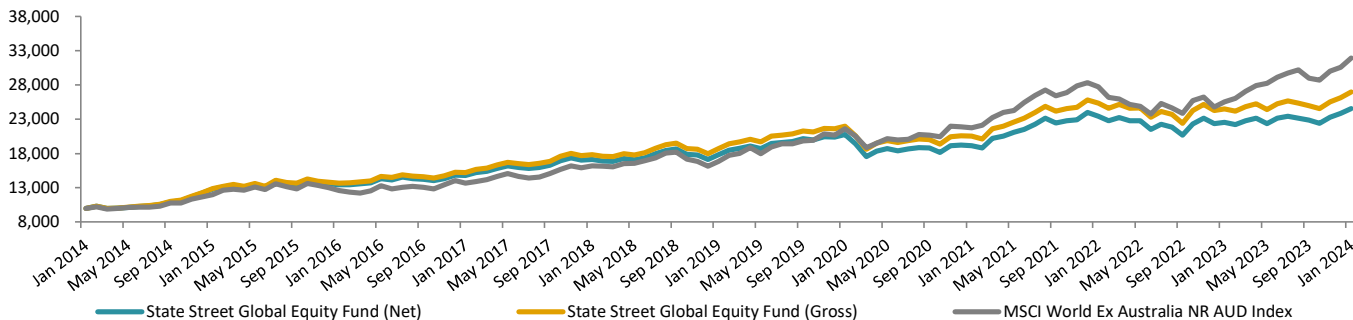
The value added returns may show rounding differences.

^ Standard deviation is a historical measure of the degree to which a fund's returns varied over a certain period of time. The higher the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate and have greater potential for volatility; a lower standard deviation indicates past returns have been less volatile.

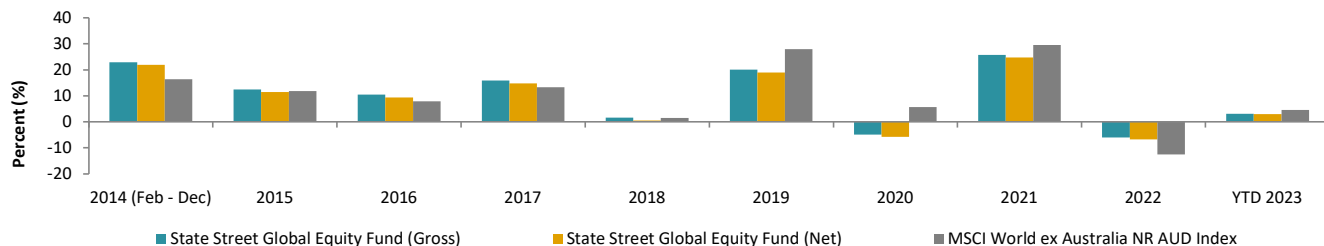
~ Sharpe ratio is calculated by dividing the fund's excess return over the risk-free rate by its standard deviation. The higher a fund's sharpe ratio, the better its returns have been relative to the amount of investment risk it has taken.

Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualized. The performance figures contained herein reflect Total Returns and are provided on a net and gross of fees basis. Performance figures are calculated using end-of-month exit prices and assume the reinvestment of distributions and make no allowance for tax. Net performance figures are after management and transaction costs. Gross performance figures are before management costs but after transaction costs. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.

Cumulative Growth of \$10,000 Since Inception†



Annual Returns Since Inception†



Source: State Street Global Advisors and MSCI. As at 31 Jan 2024

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Stock Attribution & Currency Exposure

As at 31 January 2024

Top and Bottom 3 relative contributors

Stock Name	Sector	Active Weight (%)	Total Return (%)***	Total Effect (%)**
1 month - Top				
Tesla, Inc.	Consumer Discretionary	-1.07	-22.20	0.32
Apple Inc.	Information Technology	-4.99	-1.14	0.29
Juniper Networks, Inc.	Information Technology	1.10	29.41	0.24
1 month - Bottom				
NVIDIA Corporation	Information Technology	-2.32	28.25	-0.50
J Sainsbury plc	Consumer Staples	1.33	-7.93	-0.18
Microsoft Corporation	Information Technology	-3.78	9.13	-0.17
3 months - Top				
Apple Inc.	Information Technology	-5.18	3.56	0.37
NEC Corp.	Information Technology	1.46	33.60	0.30
Tesla, Inc.	Consumer Discretionary	-1.16	-10.68	0.23
3 months - Bottom				
NVIDIA Corporation	Information Technology	-2.17	44.52	-0.64
Humana Inc.	Health Care	0.90	-30.72	-0.46
Quest Diagnostics Incorporated	Health Care	1.27	-4.95	-0.21
1 year - Top				
Mitsubishi Corporation	Industrials	1.33	74.53	0.49
Dell Technologies Inc.	Information Technology	0.72	123.15	0.46
NEC Corp.	Information Technology	0.76	100.35	0.40
1 year - Bottom				
NVIDIA Corporation	Information Technology	-1.78	235.85	-1.91
Microsoft Corporation	Information Technology	-3.57	72.10	-1.34
Meta Platforms, Inc.	Communication Services	-1.14	179.16	-0.97

Dynamic Strategic Hedge Ratios

As at end of month	%
Actual Net AUD Hedge Ratio:	73%
G10 Currency Target Hedge Ratios (%)	
CAD	70
CHF	100
EUR	80
GBP	50
JPY	0
NZD	70
SGD	100
USD	90

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Active Weights represent the Fund weight less the Index weight. Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

** Total effect represents the value added or subtracted due to the investment decision in a stock relative to the overall benchmark, over the predefined time period. It is calculated as the sum of stock selection, sector allocation and interaction effects, excluding any currency impacts.

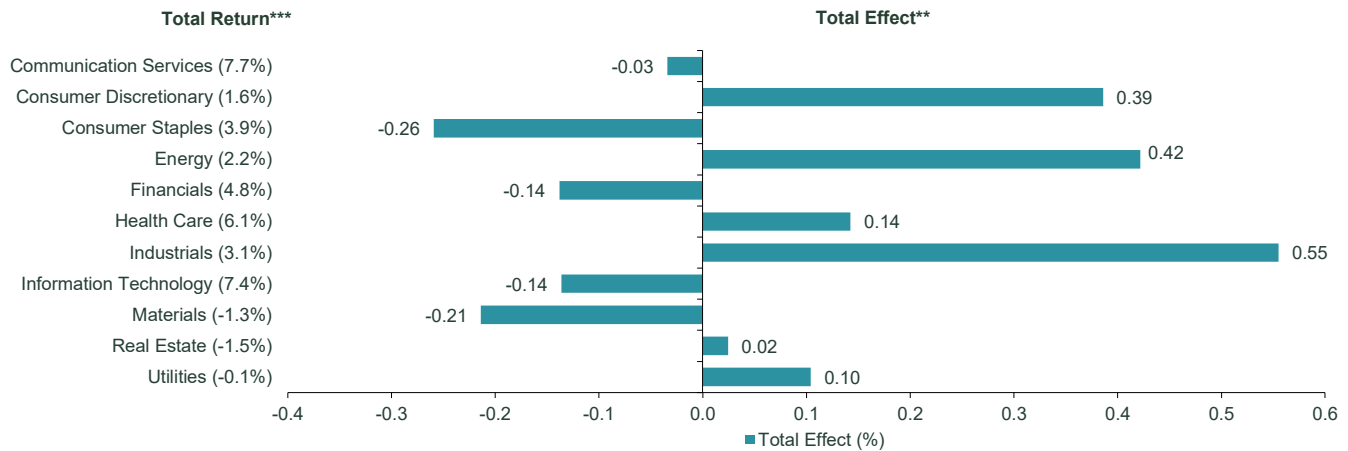
***Total Returns are gross returns and are calculated before management costs and taxes, but after transaction costs. Returns have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized.

Source: Factset and State Street Global Advisors.

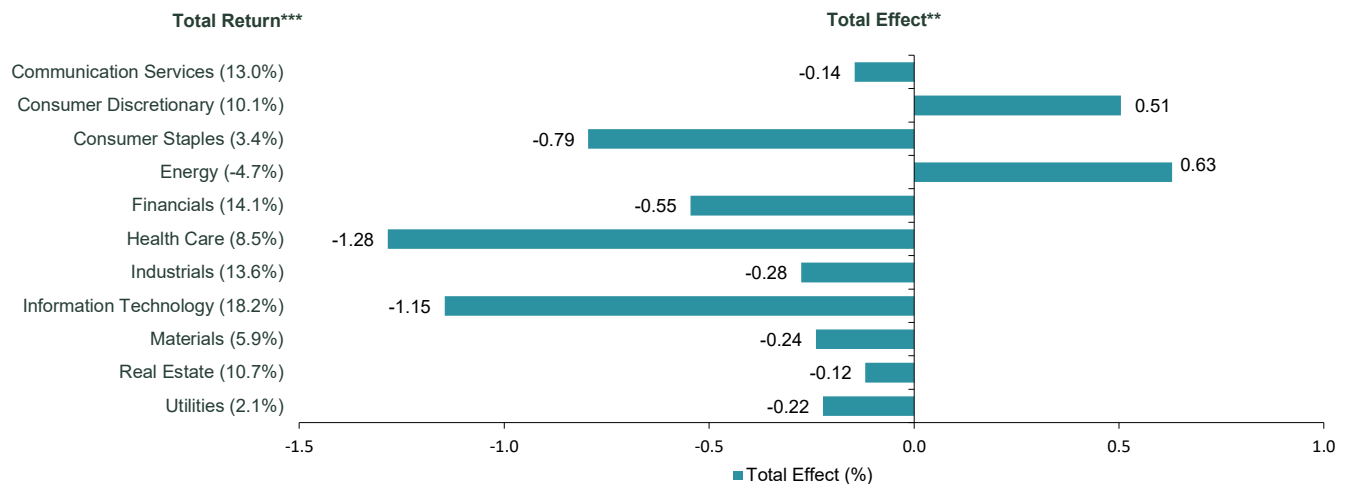
Sector Attribution

As at 31 January 2024

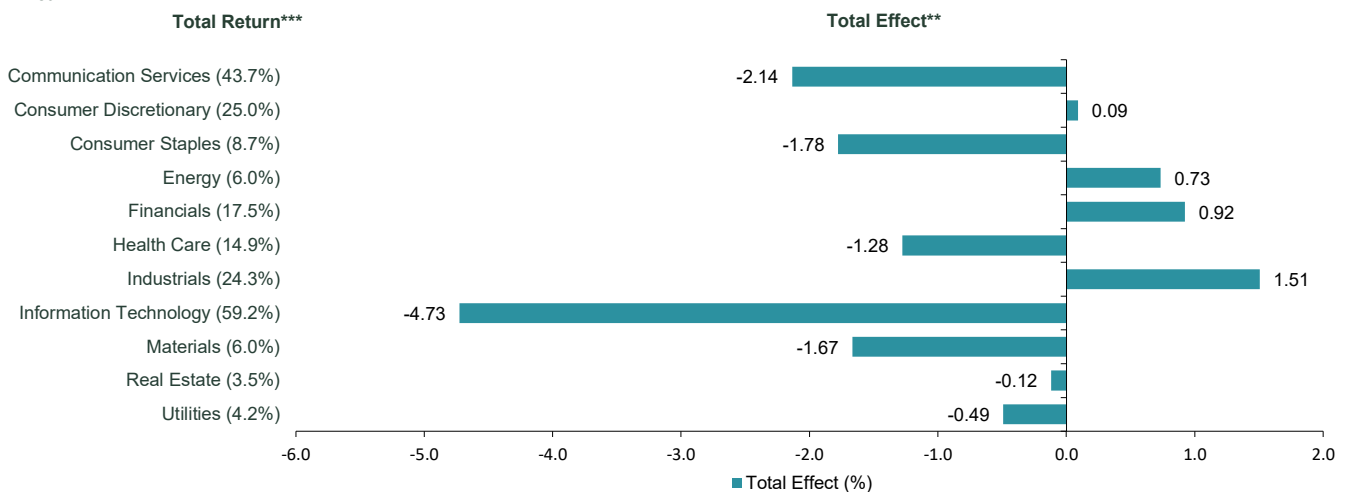
1 month:



3 months:



1 Year:



Source: Factset and State Street Global Advisors.

Note: Percentage figures that follow sector names represent the total return figure for that sector within the benchmark over the relevant measurement period.

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Fund Characteristics and Positioning

As at 31 January 2024

Top 10 Fund Holdings

	Fund (%)	Benchmark* (%)	Difference (%)
NEC Corp.	1.70	0.03	1.67
Cencora, Inc.	1.66	0.07	1.60
Bayerische Motoren Werke Aktiengesellschaft	1.64	0.07	1.57
Mitsubishi Corporation	1.62	0.10	1.52
Canon Inc.	1.58	0.05	1.53
Nordea Bank Abp	1.54	0.07	1.48
George Weston Limited	1.52	0.04	1.48
Merck & Co., Inc.	1.51	0.51	1.00
Walmart Inc.	1.48	0.41	1.07
Waste Management, Inc.	1.47	0.13	1.34

Source: State Street Global Advisors and Factset

Top 10 Benchmark Holdings

	Fund (%)	Benchmark* (%)	Difference (%)
Apple Inc.	0.00	4.83	-4.83
Microsoft Corporation	0.89	4.70	-3.81
Alphabet Inc.	0.98	2.63	-1.65
NVIDIA Corporation	0.00	2.55	-2.55
Amazon.com, Inc.	0.00	2.41	-2.41
Meta Platforms, Inc.	0.00	1.45	-1.45
Tesla, Inc.	0.00	0.90	-0.90
Broadcom Inc.	0.00	0.88	-0.88
Eli Lilly and Company	1.03	0.87	0.16
JPMorgan Chase & Co.	0.00	0.85	-0.85

Source: State Street Global Advisors and Factset

Characteristics

	Fund	Benchmark*
Average Market Cap (AU\$m)	166,696	737,635
P/E, FY1	12.7	18.6
Dividend Yield (% pa)	2.9	1.9
Return on Equity (% pa)	20.4	22.2
Active Share Ratio ^	84.6%	

^ Sum of the absolute value of active weights versus the benchmark divided by two

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3 Months Portfolio Stock Attribution
As at 31 January 2024

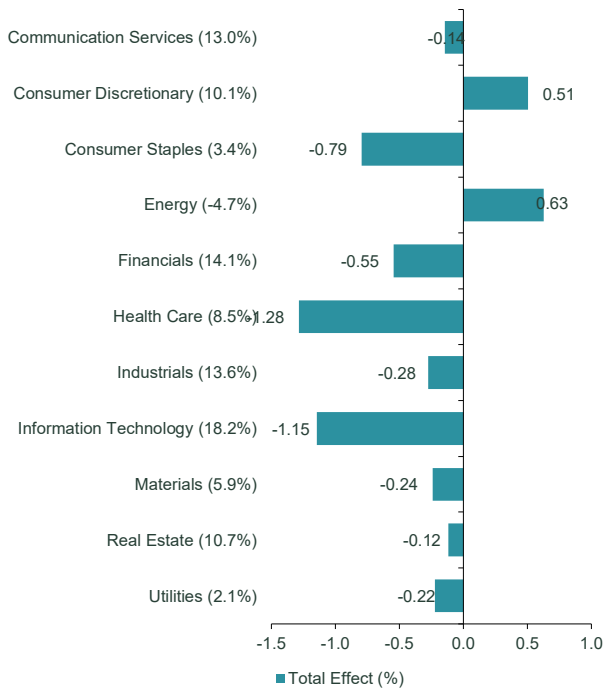
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Apple Inc.	Information Technology	-5.18	3.56	0.37
NEC Corp.	Information Technology	1.46	33.60	0.30
Tesla, Inc.	Consumer Discretionary	-1.16	-10.68	0.23
Juniper Networks, Inc.	Information Technology	1.02	32.52	0.20
Lennar Corporation	Consumer Discretionary	0.85	34.99	0.17

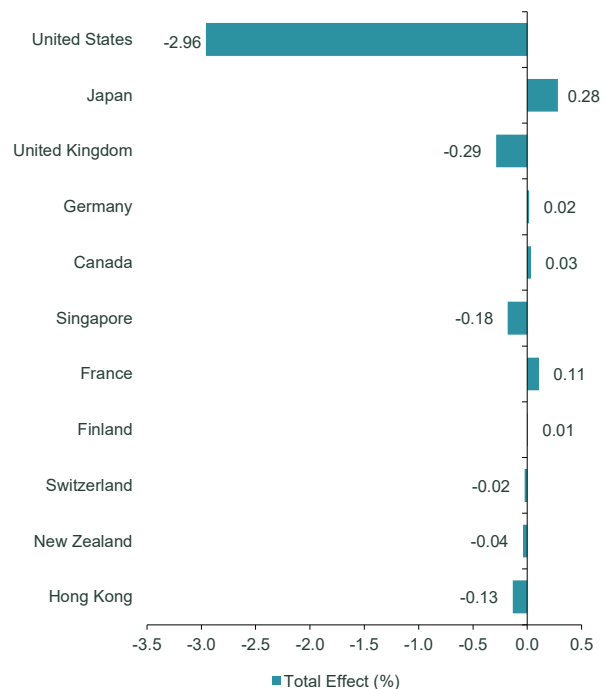
Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
NVIDIA Corporation	Information Technology	-2.17	44.52	-0.64
Humana Inc.	Health Care	0.90	-30.72	-0.46
Quest Diagnostics Incorporated	Health Care	1.27	-4.95	-0.21
Bunge Global SA	Consumer Staples	0.60	-19.89	-0.21
Cisco Systems, Inc.	Information Technology	0.98	-7.09	-0.20

3 Months Sector Attribution



3 Months Country Attribution



Note: Percentage figures that follow sector names represent the total return figure for that sector within the benchmark over the relevant measurement period.

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1 Year Portfolio Stock Attribution
As at 31 January 2024

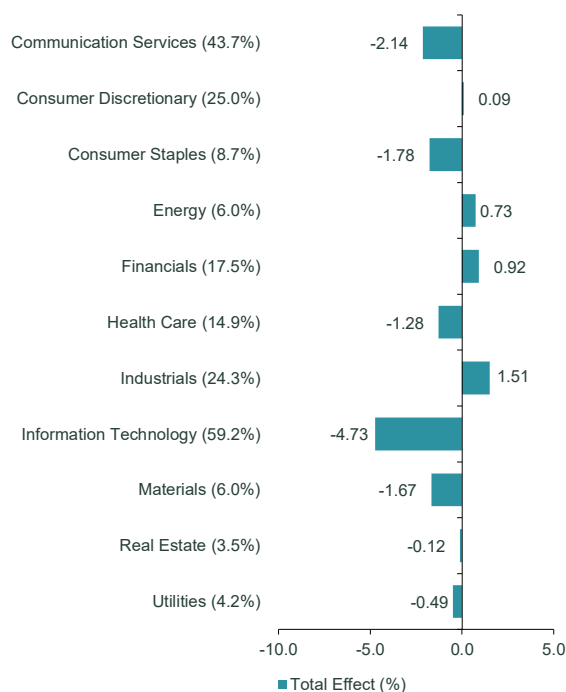
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Mitsubishi Corporation	Industrials	1.33	74.53	0.49
Dell Technologies Inc.	Information Technology	0.72	123.15	0.46
NEC Corp.	Information Technology	0.76	100.35	0.40
Eli Lilly and Company	Health Care	0.50	101.94	0.37
Itochu Corporation	Industrials	1.03	57.86	0.30

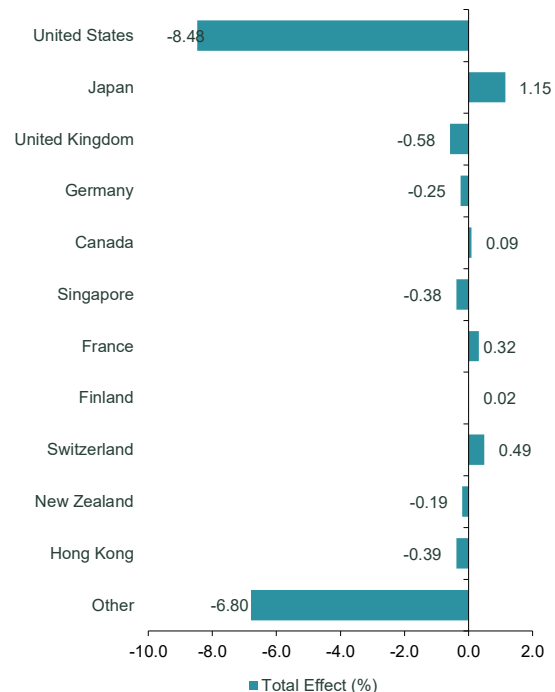
Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
NVIDIA Corporation	Information Technology	-1.78	235.85	-1.91
Microsoft Corporation	Information Technology	-3.57	72.10	-1.34
Meta Platforms, Inc.	Communication Services	-1.14	179.16	-0.97
Amazon.com, Inc.	Consumer Discretionary	-2.13	60.42	-0.63
Apple Inc.	Information Technology	-5.12	36.99	-0.55

1 Year Sector Attribution



1 Year Country Attribution



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3 Year Portfolio Stock Attribution
As at 31 January 2024

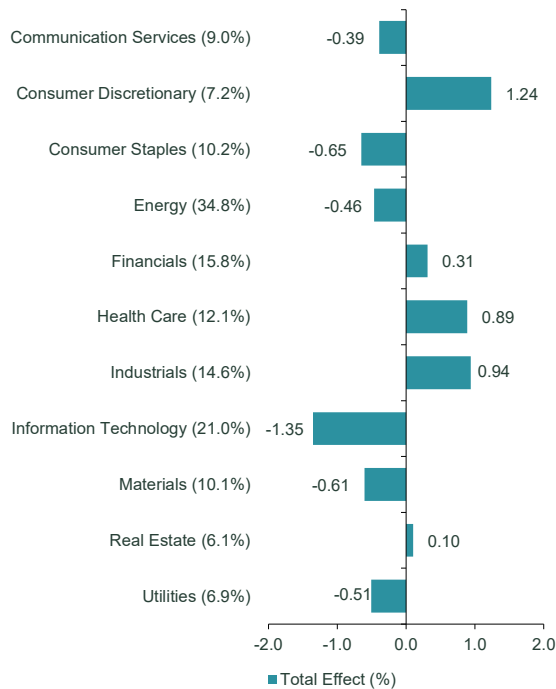
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Nippon Yusen Kabushiki Kaisha	Industrials	0.24	97.82	0.33
AutoZone, Inc.	Consumer Discretionary	1.15	42.05	0.27
Amazon.com, Inc.	Consumer Discretionary	-2.28	3.96	0.26
Tesla, Inc.	Consumer Discretionary	-1.17	-6.33	0.26
Loblaw Companies Limited	Consumer Staples	1.29	36.21	0.25

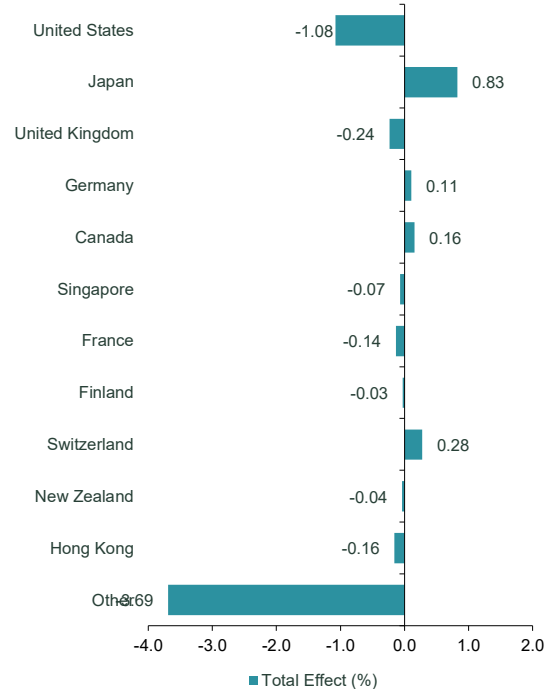
Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
NVIDIA Corporation	Information Technology	-1.18	76.62	-0.72
Microsoft Corporation	Information Technology	-3.10	26.46	-0.40
Humana Inc.	Health Care	0.40	5.35	-0.24
Apple Inc.	Information Technology	-4.73	18.18	-0.19
Broadcom Inc.	Information Technology	-0.51	46.09	-0.19

3 Year Sector Attribution



3 Year Country Attribution



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5 Year Portfolio Stock Attribution

As at 31 January 2024

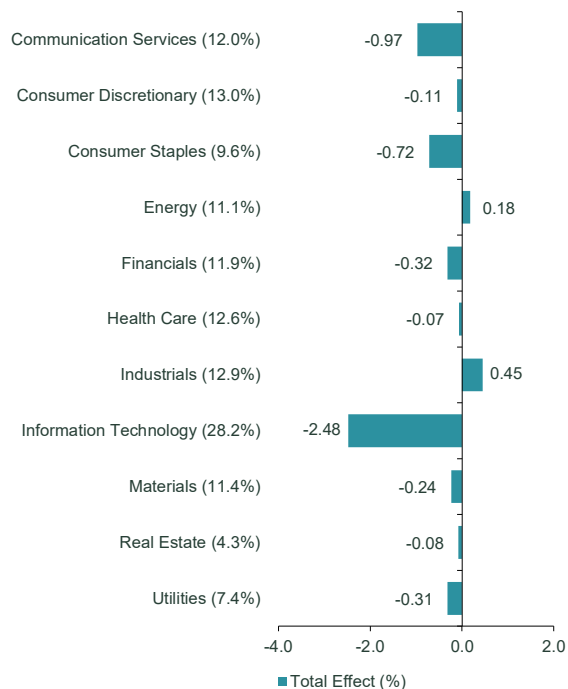
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Nippon Yusen Kabushiki Kaisha	Industrials	0.15	60.22	0.18
Target Corporation	Consumer Staples	0.83	18.77	0.17
AutoZone, Inc.	Consumer Discretionary	1.23	29.17	0.13
UBS Group AG	Financials	0.33	12.50	0.13
Eli Lilly and Company	Health Care	0.63	45.14	0.12

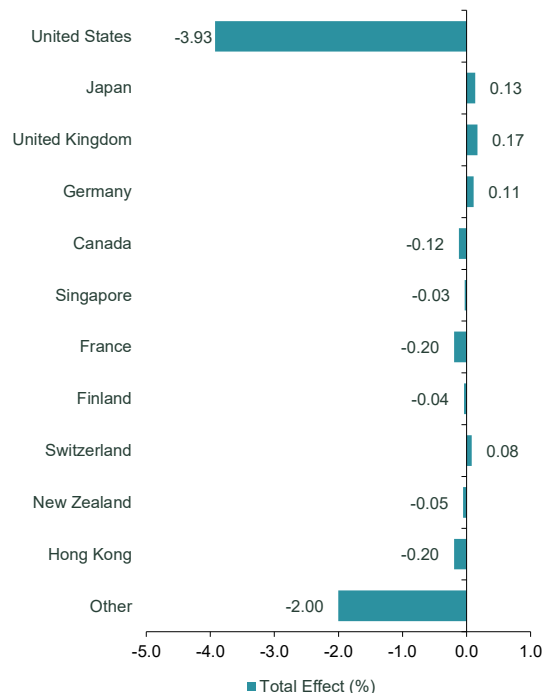
Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Apple Inc.	Information Technology	-4.14	38.48	-0.74
Microsoft Corporation	Information Technology	-2.98	34.20	-0.55
NVIDIA Corporation	Information Technology	-0.87	80.26	-0.48
Humana Inc.	Health Care	0.27	6.93	-0.17
Alphabet Inc.	Communication Services	-1.66	22.63	-0.16

5 Year Sector Attribution



5 Year Country Attribution



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10 Year Portfolio Stock Attribution
As at 31 January 2024

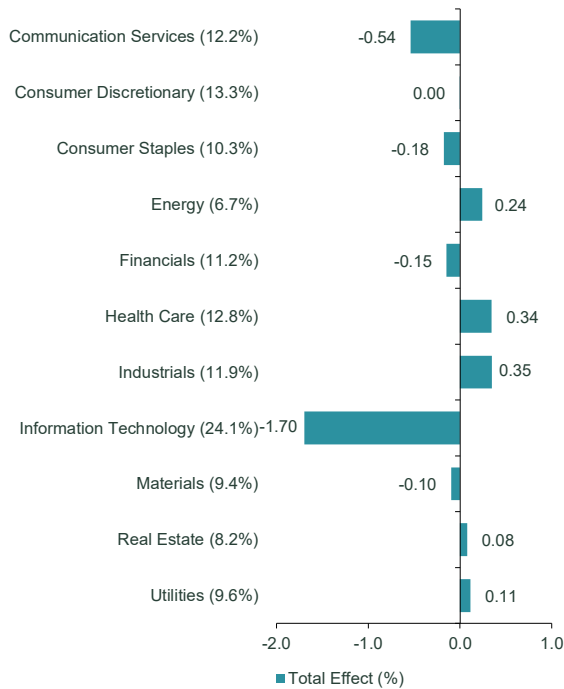
Top 10 Relative Contributors

Name	Industry	Active Weight	Total Return	Total Effect
		(%)	(%)	(%)
UnitedHealth Group Incorporated	Health Care	0.57	26.59	0.13
Eli Lilly and Company	Health Care	0.52	34.65	0.13
CVS Health Corporation	Health Care	0.50	9.41	0.11
UBS Group AG	Financials	0.02	3.82	0.10
Motorola Solutions, Inc.	Information Technology	0.32	22.95	0.09

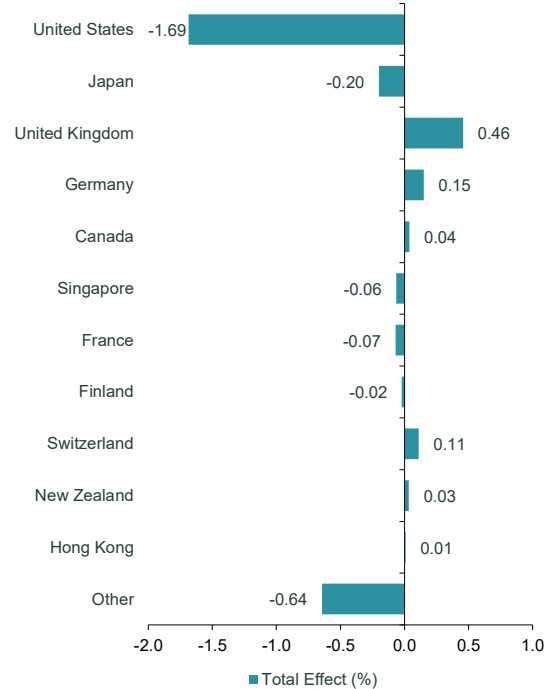
Bottom 10 Relative Contributors

Name	Industry	Active Weight	Total Return	Total Effect
		(%)	(%)	(%)
Apple Inc.	Information Technology	-3.12	31.56	-0.53
Microsoft Corporation	Information Technology	-2.23	31.34	-0.41
NVIDIA Corporation	Information Technology	-0.51	71.43	-0.27
Amazon.com, Inc.	Consumer Discretionary	-1.64	26.53	-0.17
Alphabet Inc.	Communication Services	-1.52	20.14	-0.14

10 Year Sector Attribution



10 Year Country Attribution



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Since Inception[†] Portfolio Stock Attribution
As at 31 January 2024

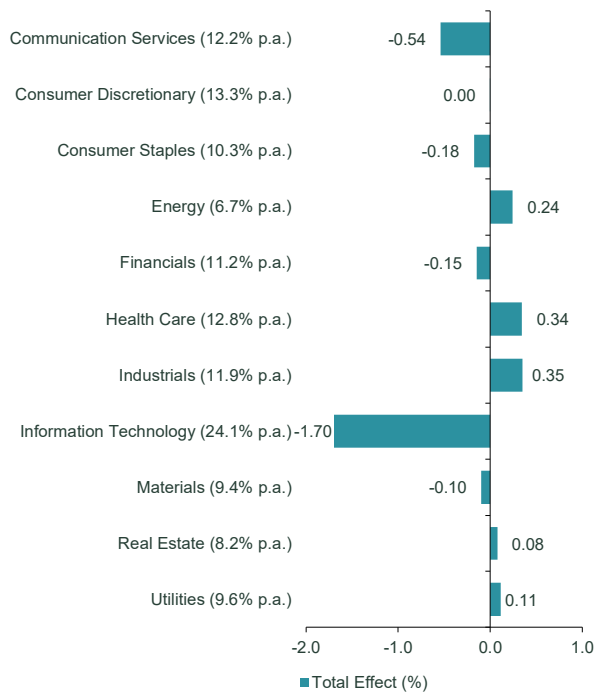
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
UnitedHealth Group Incorporated	Health Care	0.57	26.59	0.13
Eli Lilly and Company	Health Care	0.52	34.65	0.13
CVS Health Corporation	Health Care	0.50	9.41	0.11
UBS Group AG	Financials	0.02	3.82	0.10
Motorola Solutions, Inc.	Information Technology	0.32	22.95	0.09

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Apple Inc.	Information Technology	-3.12	31.56	-0.53
Microsoft Corporation	Information Technology	-2.23	31.34	-0.41
NVIDIA Corporation	Information Technology	-0.51	71.43	-0.27
Amazon.com, Inc.	Consumer Discretionary	-1.64	26.53	-0.17
Alphabet Inc.	Communication Services	-1.52	20.14	-0.14

Since Inception[†] Sector Attribution



Since Inception[†] Country Attribution



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[†] Inception date is 31 January 2014.
 Source: State Street Global Advisors and Factset

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