

State Street Global Equity Fund Performance

As at 29 February 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)	2.39	8.07	8.89	14.11	11.13	7.31	10.34	9.33	5.53	10.60
Benchmark - MSCI World ex Australia TR Index (%)	5.92	12.74	11.92	29.79	15.19	13.75	12.70	16.08	10.71	12.85
Value Added (% vs Gross) #	-3.54	-4.67	-3.03	-15.68	-4.05	-6.44	-2.36	-6.76	-5.18	-2.25
State Street Global Equity Fund (% Net)	2.32	7.84	8.43	13.14	10.20	6.36	9.32	8.71	5.38	9.58
Value Added (% vs Net) #	-3.61	-4.90	-3.49	-16.65	-4.99	-7.39	-3.38	-7.37	-5.33	-3.27
Performance against 50 / 50 Hedged Index										
MSCI World ex Australia 50% / 50% Hedged (%)	5.30	11.75	11.97	26.96	12.13	12.36	11.49	14.59	8.61	11.75
Value Add (% versus Gross)	-2.92	-3.68	-3.09	-12.85	-0.99	-5.06	-1.15	-5.26	-3.08	-1.15
Value Add (% versus Net)	-2.99	-3.91	-3.54	-13.82	-1.93	-6.00	-2.17	-5.88	-3.23	-2.17
Risk and Return										
Standard Deviation of Fund (%)^	-	-	-	-	11.15	11.26	9.96	-	-	9.94
Standard Deviation of Benchmark (%)^	-	-	-	-	11.99	12.02	11.19	-	-	11.15
Difference in Standard Deviation (%)	-	-	-	-	-0.84	-0.76	-1.23	-	-	-1.21
Risk Free Return (Bloomberg AusBond Bank Bill, %)	0.34	1.09	2.12	4.10	1.95	1.47	1.80	2.88	0.72	1.81
Sharpe Ratio (Net)^	-	-	-	-	0.74	0.43	0.75	-	-	0.78

Source: MSCI and State Street Global Advisors.

† Inception date is 31 January 2014.

Benchmark: MSCI World ex Australia (unhedged AUD).

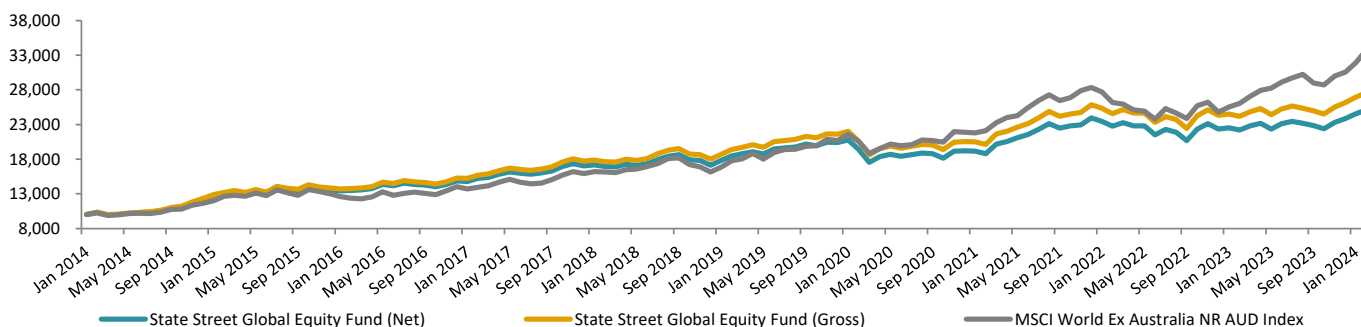
The value added returns may show rounding differences.

^ 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.

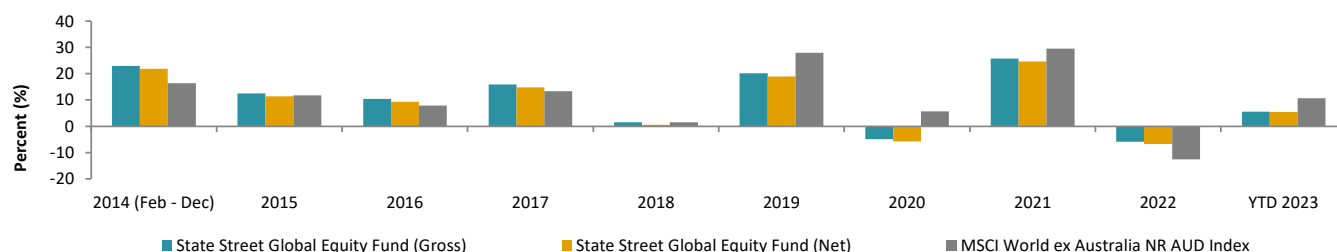
~ Sharpe ratio is calculated by dividing the fund's excess return over the risk-free rate by its standard deviation. The higher a fund's sharpe ratio, the better its returns have been relative to the amount of investment risk it has taken.

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 29 Feb 2024

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Stock Attribution & Currency Exposure

As at 29 February 2024

Top and Bottom 3 relative contributors

Stock Name	Sector	Active Weight (%)	Total Return (%)***	Total Effect (%)**
1 month - Top				
Vistra Corp.	Utilities	1.51	34.95	0.40
Apple Inc.	Information Technology	-4.73	-0.36	0.30
Mitsubishi Corporation	Industrials	1.71	23.89	0.28
1 month - Bottom				
NVIDIA Corporation	Information Technology	-2.90	30.54	-0.62
Meta Platforms, Inc.	Communication Services	-1.69	27.68	-0.31
Amazon.com, Inc.	Consumer Discretionary	-2.58	15.62	-0.23
3 months - Top				
Apple Inc.	Information Technology	-4.99	-2.98	0.82
Vistra Corp.	Utilities	1.35	57.72	0.55
Mitsubishi Corporation	Industrials	1.51	40.44	0.40
3 months - Bottom				
NVIDIA Corporation	Information Technology	-2.42	72.26	-1.21
Meta Platforms, Inc.	Communication Services	-1.46	52.72	-0.51
J Sainsbury plc	Consumer Staples	1.30	-11.17	-0.33
1 year - Top				
Mitsubishi Corporation	Industrials	1.38	102.47	0.77
Vistra Corp.	Utilities	0.44	163.13	0.64
Dell Technologies Inc.	Information Technology	0.79	146.64	0.62
1 year - Bottom				
NVIDIA Corporation	Information Technology	-1.93	251.37	-2.44
Microsoft Corporation	Information Technology	-3.63	72.43	-1.27
Meta Platforms, Inc.	Communication Services	-1.21	189.28	-1.20

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	100

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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.

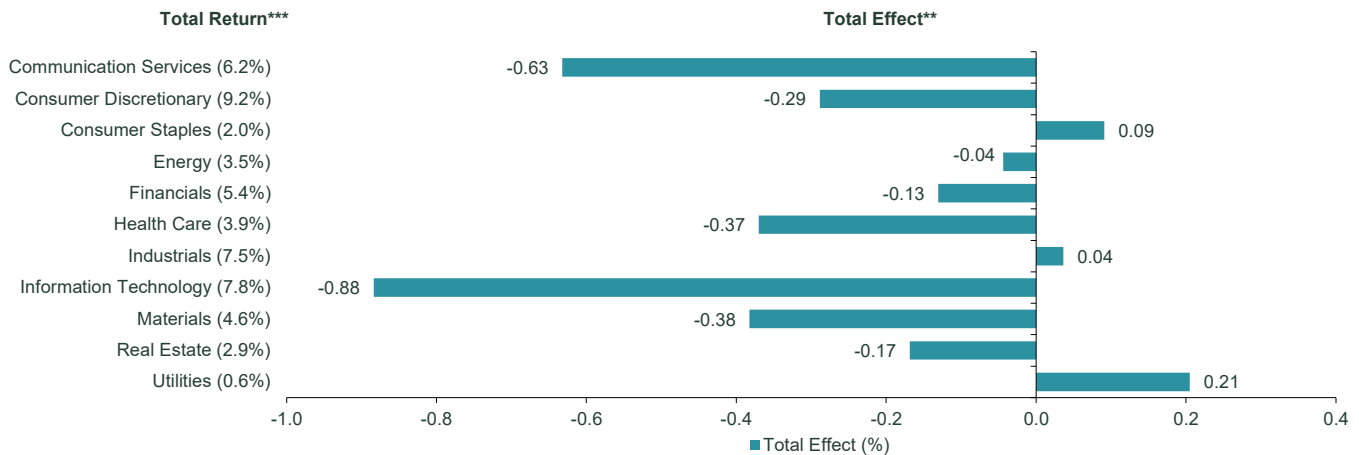
***Total Returns are gross returns and are calculated before management costs and taxes, but after transaction costs. Returns have been calculated assuming reinvestment of all distributions. Performance returns for periods of less than one year are not annualized.

Source: Factset and State Street Global Advisors.

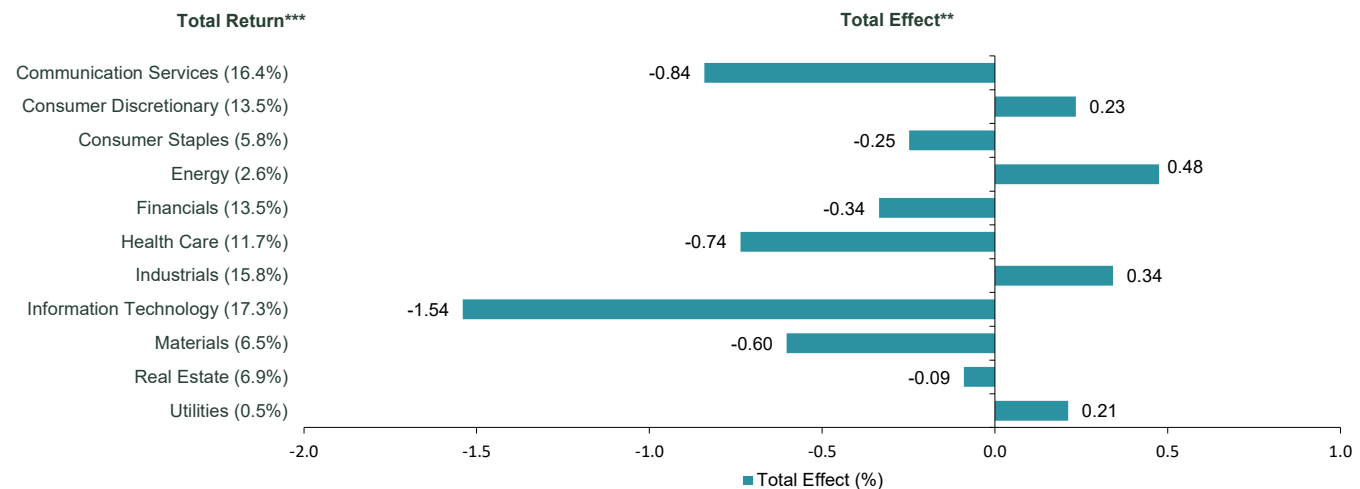
Sector Attribution

As at 29 February 2024

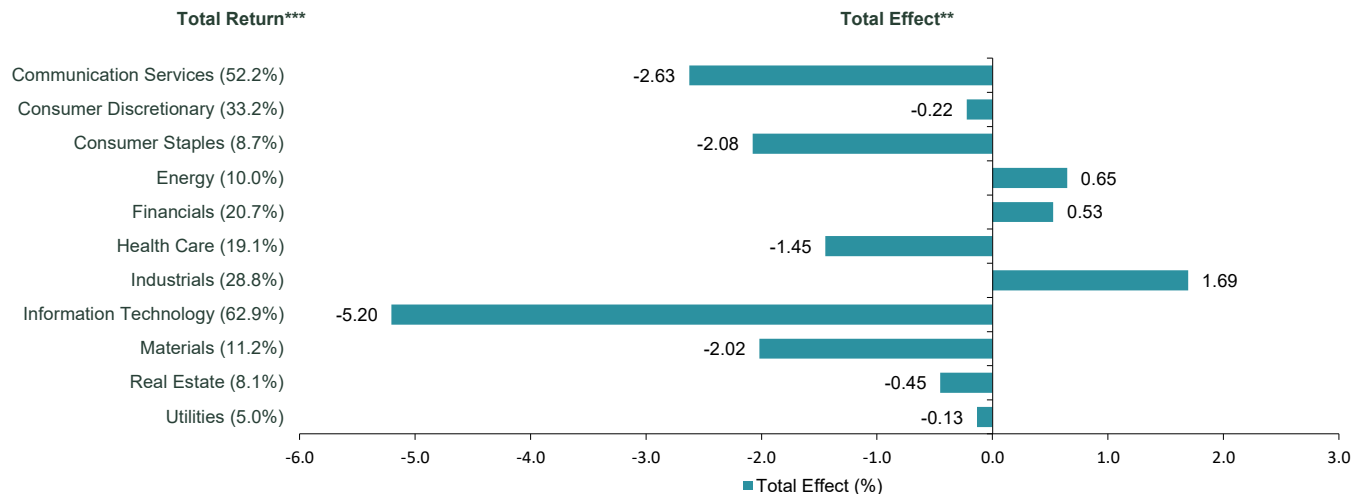
1 month:



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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State Street Global Equity Fund

Fund Characteristics and Positioning

As at 29 February 2024

Top 10 Fund Holdings

	Fund (%)	Benchmark* (%)	Difference (%)
Mitsubishi Corporation	1.96	0.12	1.84
Vistra Corp.	1.81	0.03	1.78
NEC Corp.	1.70	0.03	1.68
Canon Inc.	1.63	0.05	1.59
Cencora, Inc.	1.61	0.06	1.55
Waste Management, Inc.	1.61	0.13	1.48
George Weston Limited	1.60	0.04	1.56
Merck & Co., Inc.	1.57	0.52	1.05
Walmart Inc.	1.56	0.42	1.15
Nordea Bank Abp	1.50	0.06	1.43

Source: State Street Global Advisors and Factset

Top 10 Benchmark Holdings

	Fund (%)	Benchmark* (%)	Difference (%)
Microsoft Corporation	0.91	4.69	-3.78
Apple Inc.	0.00	4.54	-4.54
NVIDIA Corporation	0.00	3.14	-3.14
Amazon.com, Inc.	0.00	2.64	-2.64
Alphabet Inc.	0.96	2.49	-1.54
Meta Platforms, Inc.	0.00	1.75	-1.75
Eli Lilly and Company	1.19	0.98	0.22
Broadcom Inc.	0.55	0.93	-0.38
Tesla, Inc.	0.00	0.93	-0.93
JPMorgan Chase & Co.	0.00	0.87	-0.87

Source: State Street Global Advisors and Factset

Characteristics

	Fund	Benchmark*
Average Market Cap (AU\$m)	185,579	803,970
P/E, FY1	13.0	18.8
Dividend Yield (% pa)	2.8	1.8
Return on Equity (% pa)	21.4	22.6
Active Share Ratio ^	83.8%	

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

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* Benchmark is the MSCI World ex-Australia Index.

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State Street Global Equity Fund

3 Months Portfolio Stock Attribution As at 29 February 2024

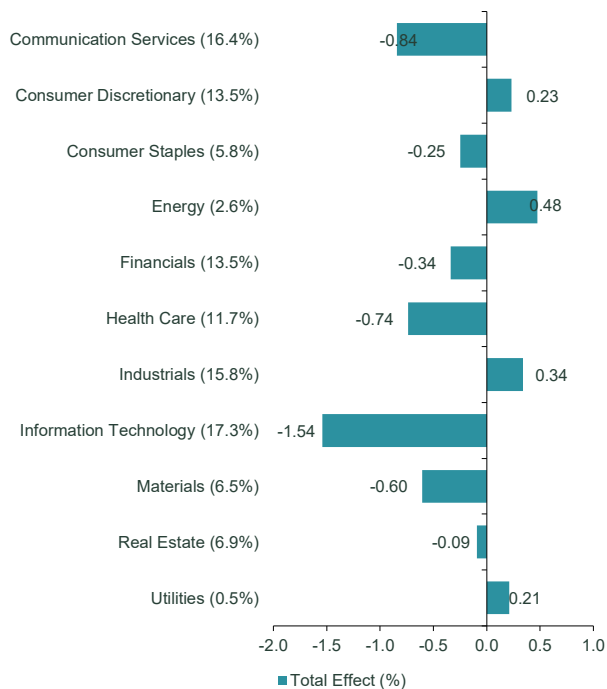
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Apple Inc.	Information Technology	-4.99	-2.98	0.82
Vistra Corp.	Utilities	1.35	57.72	0.55
Mitsubishi Corporation	Industrials	1.51	40.44	0.40
Tesla, Inc.	Consumer Discretionary	-1.06	-14.37	0.33
Juniper Networks, Inc.	Information Technology	0.70	33.32	0.24

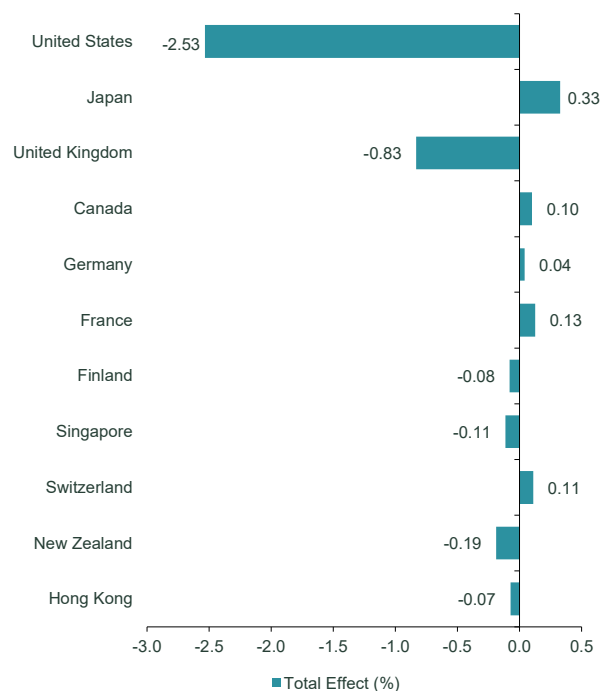
Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
NVIDIA Corporation	Information Technology	-2.42	72.26	-1.21
Meta Platforms, Inc.	Communication Services	-1.46	52.72	-0.51
J Sainsbury plc	Consumer Staples	1.30	-11.17	-0.33
Humana Inc.	Health Care	0.55	-26.28	-0.27
Glencore plc	Materials	0.94	-13.60	-0.27

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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State Street Global Equity Fund

1 Year Portfolio Stock Attribution As at 29 February 2024

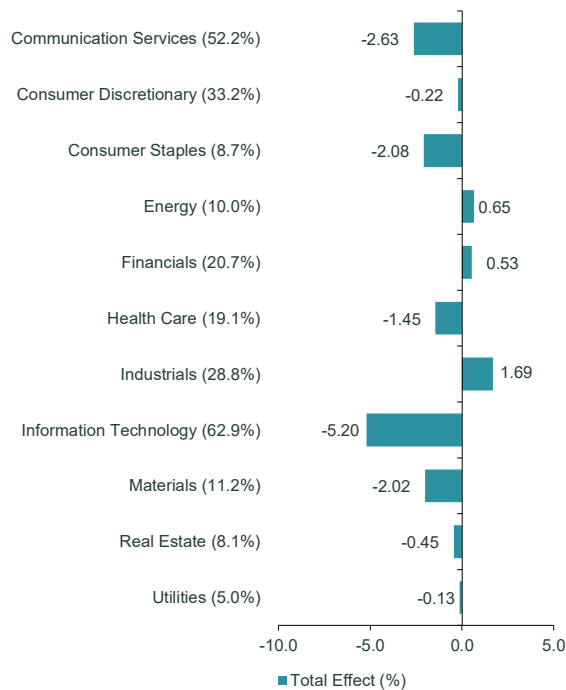
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Mitsubishi Corporation	Industrials	1.38	102.47	0.77
Vistra Corp.	Utilities	0.44	163.13	0.64
Dell Technologies Inc.	Information Technology	0.79	146.64	0.62
Eli Lilly and Company	Health Care	0.48	151.98	0.45
NEC Corp.	Information Technology	0.89	98.12	0.36

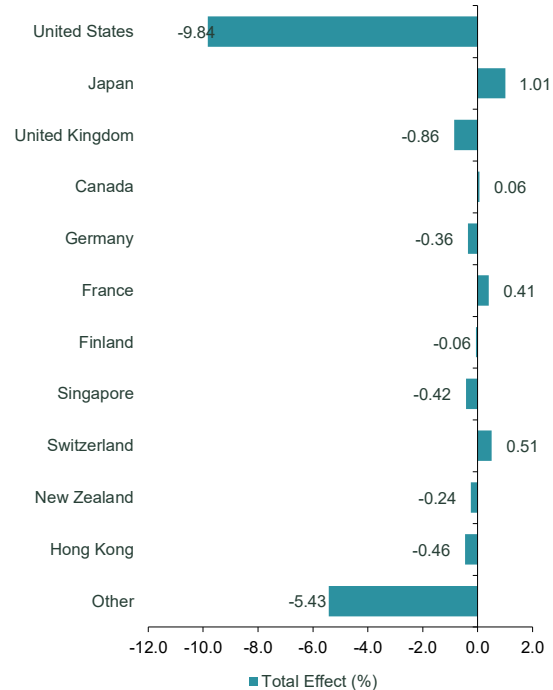
Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
NVIDIA Corporation	Information Technology	-1.93	251.37	-2.44
Microsoft Corporation	Information Technology	-3.63	72.43	-1.27
Meta Platforms, Inc.	Communication Services	-1.21	189.28	-1.20
Amazon.com, Inc.	Consumer Discretionary	-2.19	93.78	-1.07
Bristol-Myers Squibb Company	Health Care	0.81	-20.72	-0.49

1 Year Sector Attribution



1 Year Country Attribution



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State Street Global Equity Fund

3 Year Portfolio Stock Attribution

As at 29 February 2024

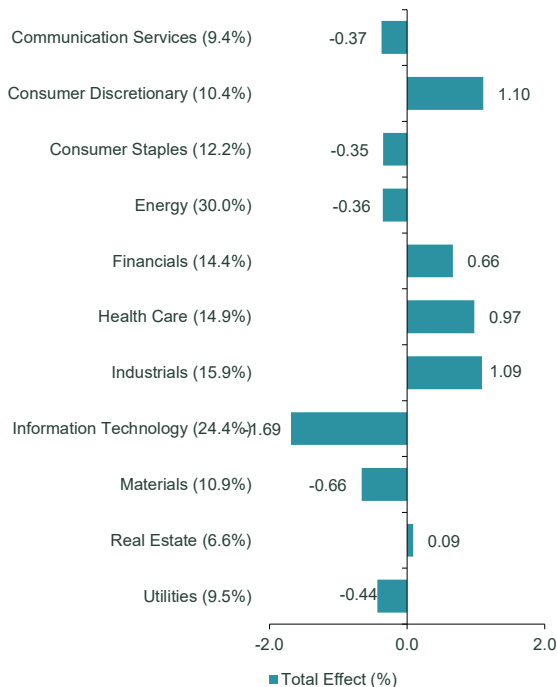
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Mitsubishi Corporation	Industrials	0.97	44.70	0.36
Nippon Yusen Kabushiki Kaisha	Industrials	0.22	79.64	0.31
AutoZone, Inc.	Consumer Discretionary	1.12	45.45	0.28
Loblaw Companies Limited	Consumer Staples	1.32	39.87	0.27
UBS Group AG	Financials	0.67	11.80	0.25

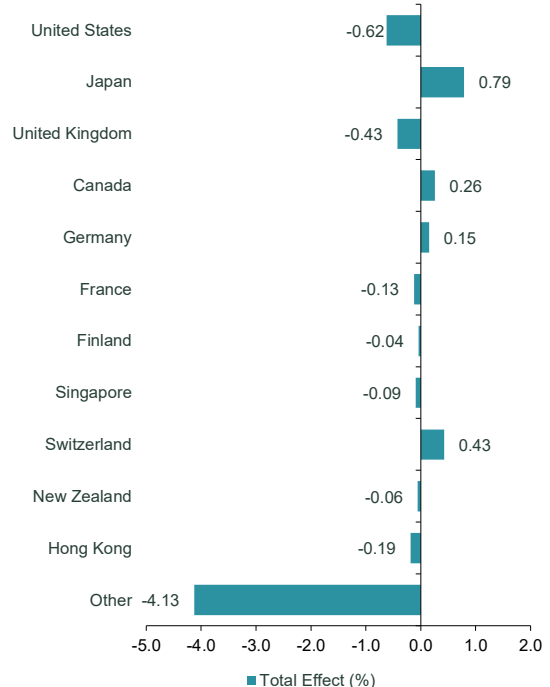
Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
NVIDIA Corporation	Information Technology	-1.24	89.98	-0.98
Microsoft Corporation	Information Technology	-3.13	28.96	-0.44
Apple Inc.	Information Technology	-4.74	21.68	-0.27
Humana Inc.	Health Care	0.39	3.84	-0.24
Meta Platforms, Inc.	Communication Services	-1.10	31.27	-0.22

3 Year Sector Attribution



3 Year Country Attribution



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State Street Global Equity Fund

5 Year Portfolio Stock Attribution

As at 29 February 2024

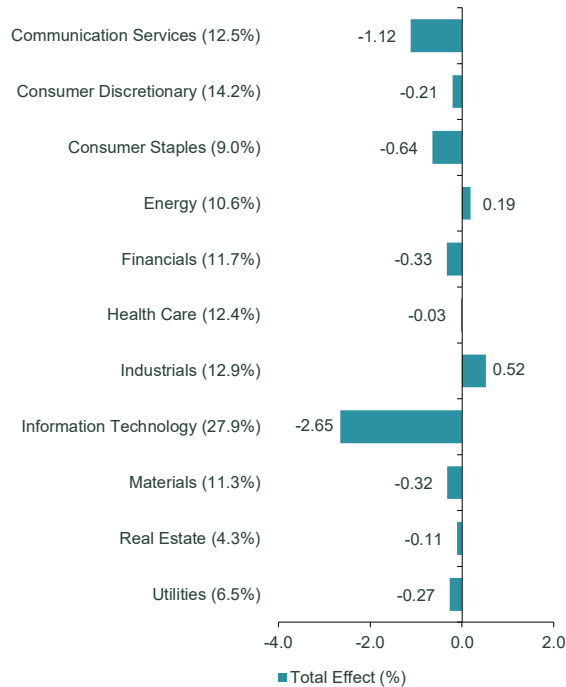
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Nippon Yusen Kabushiki Kaisha	Industrials	0.15	58.91	0.19
Target Corporation	Consumer Staples	0.81	20.90	0.18
Mitsubishi Corporation	Industrials	0.61	25.15	0.17
UBS Group AG	Financials	0.33	11.05	0.13
AutoZone, Inc.	Consumer Discretionary	1.22	28.46	0.12

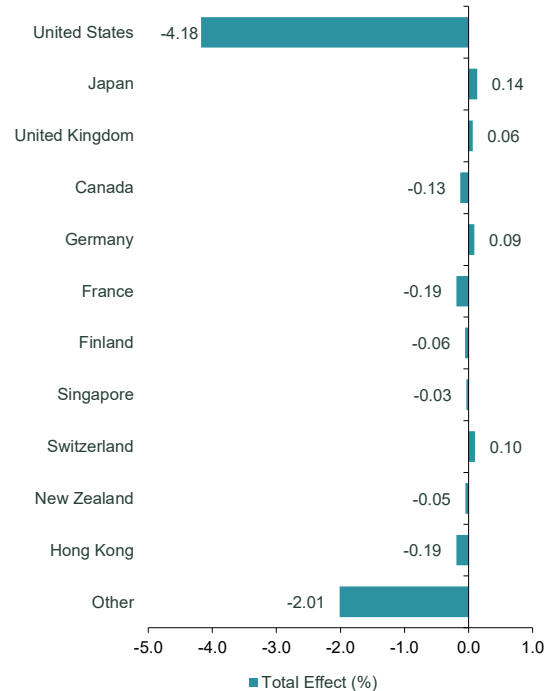
Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Apple Inc.	Information Technology	-4.18	36.50	-0.69
NVIDIA Corporation	Information Technology	-0.92	86.50	-0.60
Microsoft Corporation	Information Technology	-3.01	33.26	-0.54
Meta Platforms, Inc.	Communication Services	-1.15	27.13	-0.16
Alphabet Inc.	Communication Services	-1.66	22.03	-0.16

5 Year Sector Attribution



5 Year Country Attribution



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Source: State Street Global Advisors and Factset

State Street Global Equity Fund

10 Year Portfolio Stock Attribution As at 29 February 2024

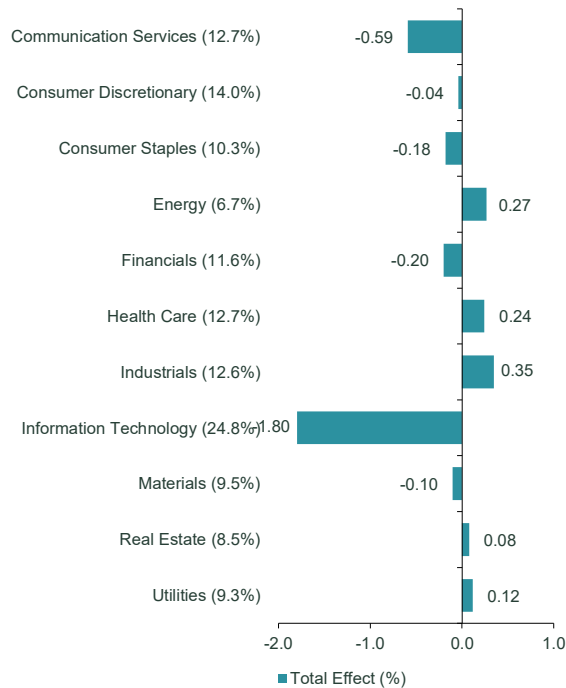
Top 10 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
UnitedHealth Group Incorporated	Health Care	0.57	26.01	0.13
Eli Lilly and Company	Health Care	0.52	35.87	0.13
CVS Health Corporation	Health Care	0.50	9.13	0.11
UBS Group AG	Financials	0.02	3.02	0.10
Mitsubishi Corporation	Industrials	0.36	21.03	0.10

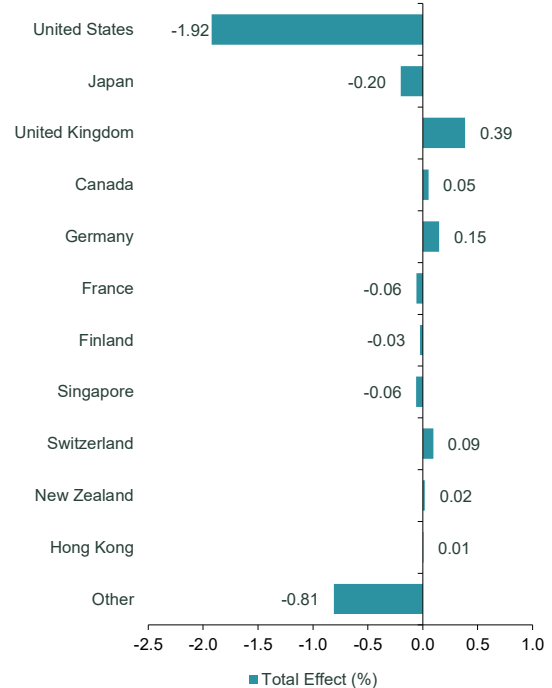
Bottom 10 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Apple Inc.	Information Technology	-3.14	31.12	-0.50
Microsoft Corporation	Information Technology	-2.26	32.21	-0.43
NVIDIA Corporation	Information Technology	-0.54	73.71	-0.34
Amazon.com, Inc.	Consumer Discretionary	-1.66	28.56	-0.20
Alphabet Inc.	Communication Services	-1.53	20.13	-0.14

10 Year Sector Attribution



10 Year Country Attribution



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State Street Global Equity Fund

Since Inception[†] Portfolio Stock Attribution As at 29 February 2024

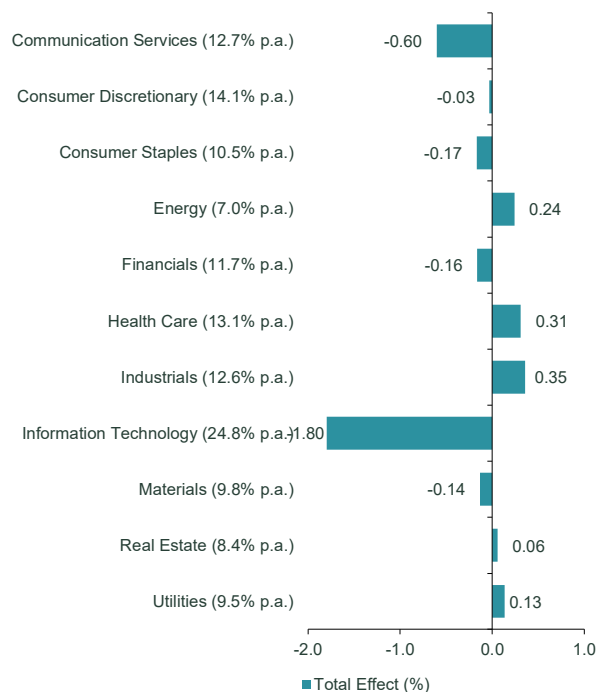
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
UnitedHealth Group Incorporated	Health Care	0.57	26.11	0.13
Eli Lilly and Company	Health Care	0.52	36.67	0.13
CVS Health Corporation	Health Care	0.51	9.51	0.11
UBS Group AG	Financials	0.02	3.36	0.10
Mitsubishi Corporation	Industrials	0.36	20.81	0.10

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Apple Inc.	Information Technology	-3.13	31.25	-0.50
Microsoft Corporation	Information Technology	-2.25	31.82	-0.42
NVIDIA Corporation	Information Technology	-0.53	75.35	-0.34
Amazon.com, Inc.	Consumer Discretionary	-1.65	28.15	-0.20
Alphabet Inc.	Communication Services	-1.53	20.00	-0.13

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

STATE STREET GLOBAL ADVISORS

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