STATE STREET GLOBAL ADVISORS

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest. Terms not defined herein are as defined in the Prospectus.

State Street AUT North America Screened (ex Controversies and CW) Index Equity Fund (the "Fund")

. This Fund is managed by State Street Unit Trust Management Limited.**(ISIN GB00B0FR9T70)**

Objectives and Investment Policy

Investment Objective The objective of the Fund is to track the performance of the FTSE North America ex Controversies ex CW Index (the "Index"), net of withholding taxes, as closely as possible on a "gross of fees" basis.

The Fund aims for the tracking error to be less than 1%.

Investment Policy The Fund is an index tracking fund (also known as a passively managed fund). The Fund invests primarily in securities included in the Index, which excludes securities based on two criteria: (1) controversial weapons and (2) controversies as defined by the ten principles of the UN Global Compact. This Index is a market-capitalisation weighted index representing the performance of North American large and mid cap stocks. There may be times when the Fund holds securities that are not included in the Index.
The Fund will seek to achieve the objective by using a replication strategy. This strategy seeks to hold all of the securities of the particular Index, with the approximate weightings as in that Index.
The Fund may use financial derivatives in order to manage the portfolio efficiently.

The Fund may lend up to 70% of the securities it owns.

Unitholders may redeem units on any business day in England and Wales when the London Stock Exchange is open for trading (other than days on which relevant financial markets are closed for business, the last business day before Christmas, and in exceptional circumstances, any other day at the Manager's discretion).

Any income earned by the Fund will be retained and reflected in an increase in the value of the units.

The Fund's units are issued in Pound Sterling.

The Index is provided by FTSE International Limited ("FTSE"). FTSE does not sponsor, provides no warranties and accepts no liability in connection with the Fund. Investors wishing to obtain more information about the Benchmark Index, including information on the underlying components and weightings can obtain this at: **https://www.ftserussell.com/analytics/factsheets/home/search** and **https://www.ftserussell.com/products/indices/global-choice**.

Please refer to the Prospectus for more information.

Risk and Reward Profile

Lower risk Potentially lower reward — **Higher risk** Potentially higher reward

1	2	3	4	5	**6**	7

Risk Disclaimer The risk category above is not a measure of capital loss or gains but of how significant the rises and falls in the Fund's return have been historically.

For example a fund whose return has experienced significant rises and falls will be in a higher risk category, whereas a fund whose return has experienced less significant rises and falls will be in a lower risk category.

The lowest category (i.e., category 1) does not mean that a fund is a risk free investment.

As the Fund's risk category has been calculated using historical data, it may not be a reliable indication of the Fund's future risk profile.

The Fund's risk category shown is not guaranteed and may change in the future.

Why is this Fund in this category? The Fund is in risk category 6 as its return has experienced very high rises and falls historically.

The following are material risks relevant to the Fund which are not adequately captured by the risk category.

Concentration Risk: When the Fund focuses its investments in a particular way, the issues affecting the investments will have a greater effect than if the Fund was more diversified. This concentration may also limit the Fund's liquidity.

Counterparty Risk: The Fund will be subject to credit risk with respect to the counterparties with which it enters into derivatives contracts and other transactions. There is a risk that these institutions may not be able to perform their obligations. This could reduce the value of the Fund's investments.

Index Tracking Risk: The Fund's performance may not exactly track the Index. This can result from market fluctuations, changes in the composition of the Index, transaction costs, the costs of making changes to the Fund's portfolio and other Fund expenses.

Liquidity Risk: It may be difficult for the Fund to buy or sell certain investments in difficult market conditions. Consequently the price obtained when selling securities may be lower than under normal market conditions.

Screening Risk: The Scheme may track an index that uses a screen to identify securities based on criteria including, but, not limited to environmental, social and governance (ESG) criteria. The screen may be fully or partially designed by the Manager or by a third party provider. There is a risk that errors are made in the screening process. There is an additional risk that a screen provider may amend or discontinue its screening services and/or that the Manager may change the screen or screen provider. In such circumstances, there is no guarantee that a replacement screen provided would result in a similar screening process or would be available.

Please refer to the Prospectus for full details about the risks associated with this Fund.

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Charges

The charges you pay are used to pay the cost of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested (entry charge) or before the proceeds of your investment are paid out (exit charge).

Charges taken from the Fund over a year	
Ongoing charge	0.12%

Charges taken from the Fund under certain specific conditions	
Performance fee	none

The entry and exit charges shown are maximum figures. In some cases, you might pay less – you can find this out from your financial advisor or distributor.

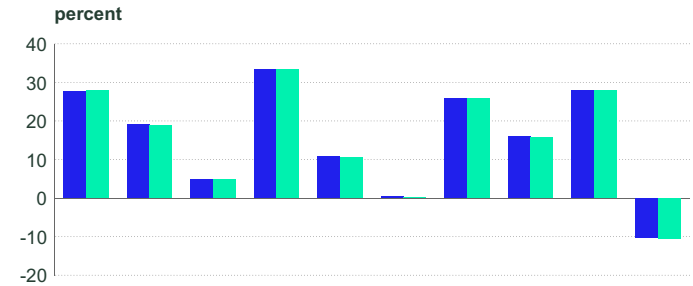
The ongoing charges figure is based on expenses for the year ending December 2022. This figure may vary from year to year. It excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

Please be advised that you may be subject to additional charges when entering and exiting a Fund such as an anti-dilution levy.

For more information about these and other charges please refer to the "Charges and Expenses" section of the prospectus.

Past Performance



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
State Street AUT North America Screened (ex Controversies and CW) Index Equity Fund (GB00B0FR9T70)	27.7	19.0	4.8	33.3	10.7	0.3	25.7	15.9	27.9	-10.2
Index	27.9	18.9	4.7	33.3	10.5	0.2	25.7	15.8	27.8	-10.4

Past performance is not a guide to future results.

The past performance shown here takes account of all charges and costs. The entry/exit charges are excluded from the calculation of past performance.

The Fund was launched in November 2006.
Past performance has been calculated in Pound Sterling and is expressed as a percentage change in the Fund's net asset value at each year end.

*The Index changed as at 19 December 2020 - performance prior to this date related to the previous Index of the Scheme.

Practical Information

Trustee HSBC Bank PLC.

Further Information Copies of the prospectus, its supplements, details of the Fund's portfolio and the latest annual and semi-annual reports prepared for State Street AUT North America Screened (ex Controversies and CW) Index Equity Fund may be obtained, free of charge, from the Manager or online at **www.ssga.com**. These documents are available in English.

Remuneration Policy Details of the up to date remuneration policy of State Street AUT North America Screened (ex Controversies and CW) Index Equity Fund are available from **www.ssga.com**. Paper copies are available free of charge on request.

Net Asset Valuation Publication The Net Asset Value per unit is available at **www.ssga.com** and at the registered office of the Manager.

Tax Legislation The Fund is subject to the tax laws and regulations of the United Kingdom. Depending on your own country of residence this might have an impact on your investments. For further details, you should consult a tax advisor.

Liability Statement State Street Unit Trust Management Limited may be held liable for any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority (FCA). State Street Unit Trust Management Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority. This key investor information is accurate as at 2 June 2023.