



**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.

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 2021. 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.

For more information about charges please refer to the "Fees and Expenses" section of the Prospectus and the Fund Supplement.

**One-off charges taken before or after you invest**

Entry charge	none
Exit charge	none

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).

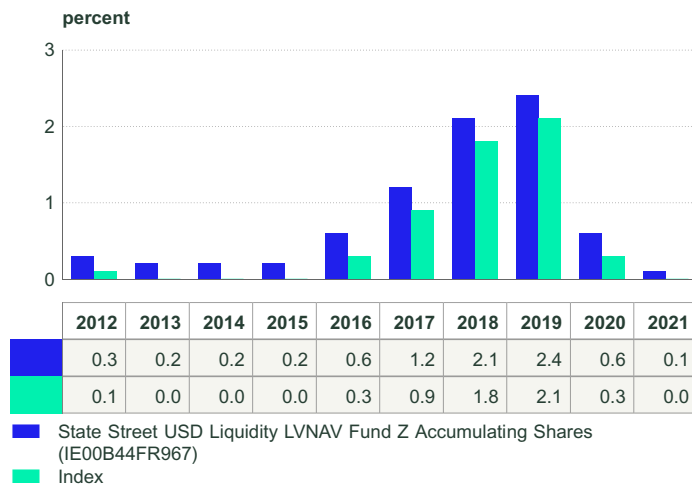
**Charges taken from the Fund over a year**

Ongoing charge	0.01%
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**Charges taken from the Fund under certain specific conditions**

Performance fee	none
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**Past Performance**



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 March 1997.

The Class Z Accumulating Shares were launched in August 2011. Past performance has been calculated in U.S. Dollars and is expressed as a percentage change in the Fund's net asset value at each year end.

**Practical Information**

**Depository** State Street Custodial Services (Ireland) Limited.

**Further Information** Copies of the prospectus, its supplements and the latest annual and semi-annual reports prepared for State Street Liquidity Plc may be obtained, free of charge, from the Administrator or online at [www.ssga.com](http://www.ssga.com). These documents are available in English. The portfolio maturity along with the credit profile, Weighted Average Maturity, Weighted Average Life, details of the 10 largest holdings, the total value of the Fund assets and the net yield of the Fund are available on the Website. For information about other share classes, please refer to the Website.

**Remuneration Policy** Details of the up to date remuneration policy of State Street Liquidity Plc are available from [www.ssga.com](http://www.ssga.com). Paper copies are available free of charge on request.

**Net Asset Valuation Publication** The Net Asset Value per share is available at [www.bloomberg.com](http://www.bloomberg.com) and the registered office of the company.

**Tax Legislation** The Fund is subject to the tax laws and regulations of Ireland. 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 Global Advisors Europe 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.

**Switching between Sub-Funds** Shareholders have no specific right to convert shares of the Fund into shares of another sub-fund of State Street Liquidity Plc. Conversion can only be effected by the investor selling/redeeming the shares of the Fund and buying/ subscribing shares of another sub-fund of State Street Liquidity Plc. Detailed information on how to switch between sub-funds is provided in the "Shares" - "Switching" section of the prospectus.

**Segregation of Assets and Liabilities** State Street Liquidity Plc has segregated liability between its sub-funds. As a consequence, the assets of the Fund should not be available to pay the debts of any other sub-fund of State Street Liquidity Plc.