

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 | none |
| Exit charge | 2.00% |

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 | 0.40% |
|----------------|-------|

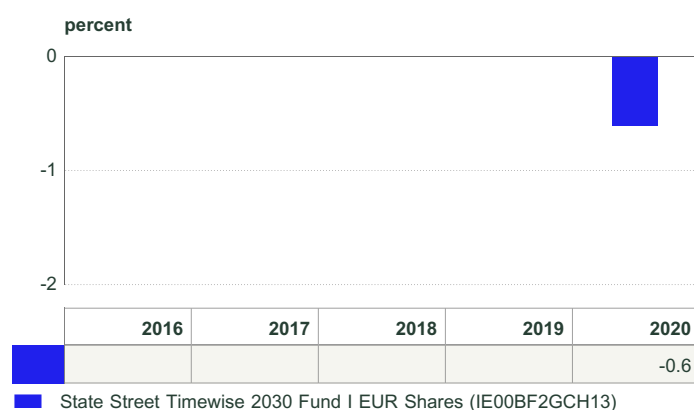
Charges taken from the Fund under certain specific conditions

| | |
|-----------------|------|
| 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 2020. 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.

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 August 2019.

The Class I EUR Shares were launched in August 2019.

Past performance has been calculated in Euro 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 the State Street ICAV may be obtained, free of charge, from the office of the Investment Manager or online at www.ssga.com. These documents are available in English. For information about other share classes, please refer to the website.

Remuneration Policy Details of the up to date remuneration policy of State Street ICAV are available from 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.ssga.com and from the office of the Administrator.

Tax Legislation The Sub-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 Funds 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.

Switching between Sub-Funds Shareholders have no specific right to convert shares of the Sub-Fund into shares of another Sub-Fund of the ICAV. Conversion can only be effected by the investor selling/redeeming the shares of the Sub-Fund and buying/subscribing shares of another Sub-Fund of the ICAV. Detailed information on how to switch between Sub-Funds is provided in the "Conversions" section of the prospectus.

Segregation of Assets and Liabilities The ICAV has segregated liability between its sub-funds. As a consequence, the assets of the Sub-Fund should not be available to pay the debts of any other sub-fund of the ICAV.