

Fund Facts

ISIN	IE00BBT33H49
Structure	OEIC - UCITS
Domicile	Ireland
Regulator	CBI
Currency	GBP
Benchmark	SONIA COMPOUNDED INDEX
Fitch Fund Rating	AAAmmf
S&P Fund Rating	AAAm
Net Assets	£5,509,906,276
Weighted Average Maturity	37
Weighted Average Life	54
Number of Holdings	95
Share Class Inception Date	17 August 2023
Fund Inception Date	27 July 2001
SFDR Fund Classification	SFDR - Article 8
Net Asset Value	£10.3367
Dealing Frequency	Daily
Trading Deadline	DD 01:30PM Irish time
Settlement	T+0

Fund Objective

The objective of the Fund is to maintain a high level of liquidity, preserve capital and provide a return in line with Sterling money market rates.

Investment Strategy

The Investment Manager, on behalf of the Fund, combines a relative value approach (i.e. where an asset's value is determined by taking into account the value of similar assets, looking for those that are "mispriced" relative to each other and aiming at exploiting such pricing discrepancies for the benefit of the Fund) to investing with credit quality analysis (as described in the "Credit Quality Assessment" section of the Prospectus) to identify securities that it believes will provide the greatest stability of capital and the highest probability of repayment, consistent with the Fund's investment objective.

Investments will be purchased with the intention that they will be held until maturity although the Investment Manager may, in its sole discretion, not hold investments to maturity.

IMMFA Member

SSGA is a member of the Institutional Money Market Funds Association (IMMFA), the trade association for AAA-rated European money market funds.

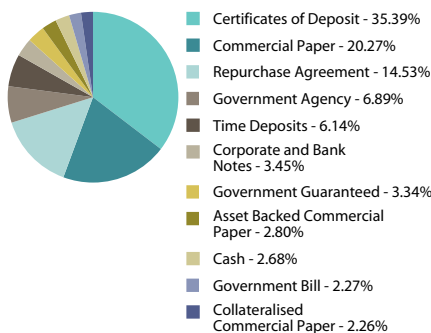
Performance of the fund share class is not shown as the inception date of the fund share class is less than 12 months.

Investing involves risk including the risk of loss of capital.

Maturity

	2023						2024					
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Weighted Average Maturity (Days)	41	31	37	27	26	30	35	39	38	37	39	37
Weighted Average Life (Days)	47	35	58	55	60	65	71	69	64	58	60	54

Fund Composition

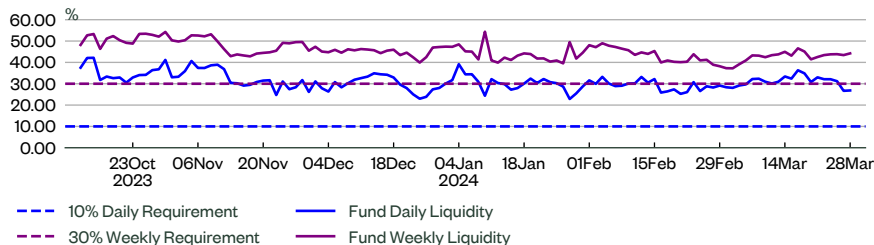


Credit Profile

	Rating %	S&P Adjusted*
A-1+	34.86	60.37
A-1	65.14	39.63

*Credit Quality Rating is based on S&P. S&P allows a A-1+ equivalent for holdings that are maturing in 5 business days.

Liquid Assets



For charts with less than 1 year of data the number of data points will vary to best space out dates from the end date to the start of the available data as callouts on the horizontal axis.

Daily Liquid Assets are defined as cash, direct obligations of the Government, securities that will mature (or are subject to a demand feature that is exercisable and payable) within one business day, or proceeds of pending sales of portfolio securities due within one business day.

Weekly Liquid Assets are defined as cash, direct obligations of the Government, certain securities issued by entities acting as an instrumentality of (and controlled or supervised by) the Government. Securities that will mature (or are subject to a demand feature that is exercisable and payable) within five business days, or proceeds of pending sales of portfolio securities due within five business days.

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Visit our website at www.ssga.com/cash or contact your local SSGA office.

When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

Rounding differences may occur as asset values are calculated to greater than one decimal place.

Please note that full details of underlying fund holdings can now be found on www.ssga.com/cash

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