

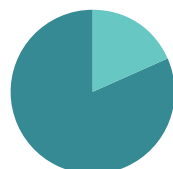
Fund Facts

ISIN	IE00BFMXLV98
Structure	OEIC - UCITS
Domicile	Ireland
Regulator	CBI
Currency	EUR
Benchmark	Bloomberg Xestron Index
Fitch Fund Rating	AAAmf
Net Assets	€ 148,056,373.21
Weighted Average Maturity	14
Weighted Average Life	15
Number of Holdings	19
Share Class Inception Date	22nd Jan - 2024
Fund Inception Date	22nd Jan - 2024
SFDR Fund Classification	SFDR - Article 6
Net Asset Value	€1.0000
Dealing Frequency	Daily
Trading Deadline	DD 10:30AM Irish time
Settlement	T+0

Performance of the fund is not shown as the inception date of the fund is less than 12 months.
Investing involves risk including the risk of loss of capital.

Maturity

	2024	
	Feb	Mar
Weighted Average Maturity (Days)	7	14
Weighted Average Life (Days)	7	15

Fund Composition

- Government Bill - 21.53%
- Repurchase Agreement - 78.47%

Credit Profile

	Rating %	S&P Adjusted*
A-1+	37.68	100.00
A-1	62.32	0.00

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

Fund Objective

The objective of the Fund is to maintain a high level of liquidity, preserve capital and provide a return in line with Euro Government 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.

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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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