

Fund Facts

ISIN	IE00BFZZMX15
Structure	OEIC - UCITS
Domicile	Ireland
Regulator	CBI
Currency	USD
Benchmark	FTSE 1 MONTH US TREASURY BILL
Fitch Fund Rating	AAAmf
Moody's Fund Rating	Aaa-mf
S&P Fund Rating	AAAm
Net Assets	US\$28,021,926,942
Weighted Average Maturity	47
Weighted Average Life	74
Number of Holdings	188
Share Class Inception Date	27 March 2019
Fund Inception Date	26 March 1997
SFDR Fund Classification	SFDR - Article 8
Net Asset Value	US\$1.0000
Dealing Frequency	Daily
Trading Deadline	DD 04:00PM New York time
Settlement	T+0

Net Fund Performance

	1 Month (%)	3 Month (%)	YTD (%)	1 Year (%)	2023 (%)	3 Year (%)	5 Year (%)	10 Year (%)	Since Inception (% p.a.)
Fund	5.49	5.53	5.49	5.40	5.31	2.50	-	-	2.01
Benchmark	5.44	5.46	5.44	5.25	5.13	2.33	-	-	1.81

Source: SSGA/Bloomberg, 31 January 2024.

**Past performance is not a guarantee of future results.
Investing involves risk including the risk of loss of capital.**

Yield figures are shown annualised and net of fees.

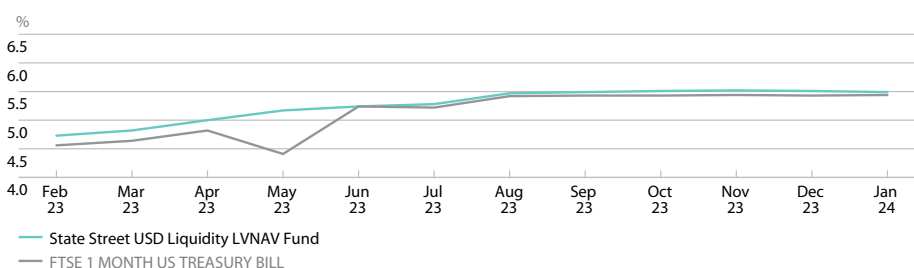
The performance is calculated in US dollars.

Benchmark returns are unmanaged and do not reflect the deduction of any fees or expenses. Benchmark returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.

A yield of zero may indicate a fee waiver by the investment manager.

Previous to 1 December 2021, this Fund's Benchmark was the USD 7 Day Libid.

Monthly Net Yield History



Source: SSGA/Bloomberg, 31 January 2024.

Yield figures are shown annualised and net of fees.

Past performance is not a guarantee of future results.

Fund Objective

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

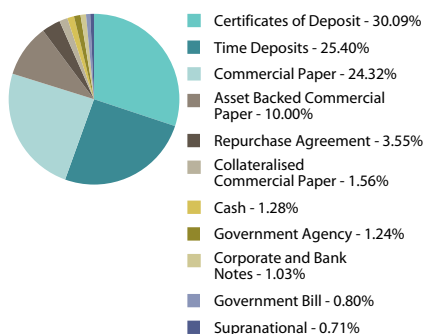
IMMFA Member

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

Maturity

	2023												2024
	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Weighted Average Maturity (Days)	22	20	19	24	26	23	30	33	38	47	48	47	47
Weighted Average Life (Days)	68	65	68	60	68	64	65	64	68	72	69	74	74

Fund Composition

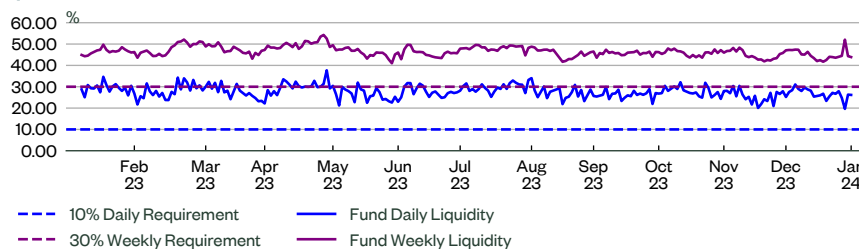


Credit Profile

	Rating %	S&P Adjusted*
A-1+/P-1	26.23	52.29
A-1/P-1	61.80	35.73
A-1+/NR	4.35	4.35
AA	2.18	2.18
A	5.44	5.44

*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



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.

For more information, please contact:

EMEA Cash Client Service
+44 (0)20 3395 2333
EMEACashClientService@ssga.com

SSGA Singapore
+65 (0) 6826 7500

APAC Cash – David Fletcher
+65 6826 7514
APACCashClientService@ssga.com

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

Marketing Communication - General Access. Professional Clients Only.

This Material is for your private information. Singapore: State Street Global Advisors Singapore Limited, 168, Robinson Road, #33-01 Capital Tower, Singapore 068912 (Company Reg. No: 200002719D) Telephone: 65 6826-7500 Facsimile: 65 6826-7501.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor. All material has been obtained from sources believed to be reliable. There is no representation or warranty as to the accuracy of the information and State Street shall have no liability for decisions based on such information.

Although a money market fund seeks to preserve the value of your investment at 1.00 Stable NAV unit per share, it is possible to lose money by investing in a money market fund. The funds are not available to US investors. This document is issued in the UK by State Street Global Advisors Limited, 20 Churchill Place, Canary Wharf, London, E14 5HJ.

State Street Liquidity Public Limited Company ("the Company") is an umbrella type investment company with variable capital having segregated liability between its sub-funds. The Company is organised as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland. The Company is a recognised scheme under Section 264 of the Financial Services and Markets Act 2000 ("the Act") and is directed at 'professional clients' in the UK (within the meaning of the rules of the Act) who are deemed both knowledgeable and experienced in matters relating to investments. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. Many of the protections provided by the UK regulatory system do not apply to the operation of the Company, and compensation will not be available under the UK Financial Services Compensation Scheme. Investments in asset backed and mortgage backed securities are subject to prepayment risk which can limit the potential for gain during a declining interest rate environment and increases the potential for loss in a rising interest rate environment.

Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at www.ssga.com. A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-investors-rights-summary-non-etf-ireland.pdf> Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

For use in Singapore: The offer or invitation of the Funds mentioned, which are the subject of this document, does not relate to a collective investment scheme which is authorised under section 286 of the Securities and Futures Act, Chapter 289 of Singapore (SFA) or recognised under section 287 of the SFA. The Funds mentioned are not authorised or recognised by the Monetary Authority of Singapore (MAS) and the Funds mentioned are not allowed to be offered to the retail public. Each of this document and any other document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. A potential investor should consider carefully whether the investment is suitable for it. The MAS assumes no responsibility for the contents of this document. This document has not been registered as a prospectus with the MAS. Accordingly, this document and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of the Funds mentioned may not be circulated or distributed, nor may the Funds mentioned be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than to an institutional investor under Section 304 of the SFA or otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. Any subsequent sale of the Funds acquired pursuant to an offer made in reliance on an exemption under section 305 of the SFA may only be made pursuant to the requirements of sections 304A. All forms of investments carry risks, including the risk of losing all of the invested amount. Such activities may not be suitable for everyone.

UOB Asset Management Ltd. is the distributor of "State Street USD Liquidity LVNAV Fund - UOB Shares". UOB Asset Management Ltd. is not affiliated with State Street Global Advisors Limited.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

Standard & Poor's (S&P) is a registered trademark of Standard & Poor's Financial Services LLC. Moody is a registered trademark of Moody Investors Services, Inc.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.