

State Street Global Fixed Income Index Trust

Fact Sheet

30 April 2025

Fixed Income

Fund Objective

The State Street Global Fixed Income Index Trust ('the Fund') seeks an investment return that approximates as closely as practicable, before expenses, the performance of the FTSE World Government Bond Index ex-Australia, 100% hedged to Australian dollars.

Investment Strategy

In managing the Fund, our primary investment strategy is index sampling. Since the FTSE World Government Bond Index ex-Australia includes too many securities to efficiently purchase, the Fund holds a representative portfolio that aims to closely track the performance of the index. The Fund also enters into forward foreign exchange contracts to largely remove the foreign currency exposure arising from foreign currency denominated securities. The Fund is suitable for investors seeking income from an exposure to the international fixed income markets without exposure to foreign currencies.

Fund Information

APIR	SST0009AU
ARSN	089 590 545
ISIN	AU60SST00092

Fund Facts

Benchmark	FTSE World Government Bond Index ex-Australia, 100% hedged to Australian dollars
Structure	Trust
Domicile	Australia
Currency	AUD
Inception Date	30 April 1998
Investment Style	Index
Management Costs (p.a.)	0.2%
Buy / Sell Spread	0.06%/0.04%
Minimum Initial Investment	AUD 25,000
Pricing	Daily
Distribution Frequency	Annually

Performance

	Fund (Gross)	Fund (Net)	Benchmark	Difference (Net)
1 Month (%)	1.17	1.16	1.15	0.01
3 Months (%)	1.71	1.66	1.74	-0.08
1 Year (%)	5.67	5.45	5.76	-0.31
3 Years (% p.a.)	0.12	-0.08	0.21	-0.29
5 Years (% p.a.)	-1.73	-1.92	-1.70	-0.22
Since Inception (% p.a.)	5.23	5.02	5.26	-0.23

Prior to 31 December 2003 the performance benchmark for the Fund was the JP Morgan World Government Bond Index. Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualised. The performance figures contained herein reflect Total Returns and are provided on a net and gross of fees basis. Performance figures are calculated using end-of-month exit prices except for the 'Since Inception' return which is calculated using NAV prices for the pre 1 January 2010 period, and end-of-month exit prices thereafter, assume the reinvestment of distributions and make no allowance for tax. Net performance figures are after management and transaction costs. Gross performance figures are before management costs but after transaction costs. Index returns reflect capital gains or losses and income. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. The calculation method for the value added returns may show rounding differences.

Source: SSGA, as at 30 April 2025.

Tracking Error (ex-Post)

	Fund (Gross)
3 Years (% p.a.)	0.45
5 Years (% p.a.)	0.36
Since Inception (% p.a.)	0.33

Tracking error measures the volatility of the difference between the returns of a fund and its associated benchmark. A larger tracking error means that the fund's return has historically deviated from the benchmark significantly, a smaller tracking error means the fund's return has historically been closer to the benchmark. Tracking error is calculated gross of fees.

Source: SSGA, as at 30 April 2025.

Characteristics

	Fund	Benchmark
Number of Issues	355	1,297
Average Maturity (Years)	8.95	8.73
Current Yield	2.96%	2.84%
Modified Adjusted Duration	7.01	7.01
Average Coupon	2.89	2.69
Yield to Maturity	3.14%	3.11%

Source: SSGA, as at 30 April 2025.

Sector Allocation		
	Fund (%)	Benchmark (%)
Treasury	99.55	100.00
Cash	0.45	-
Total	100.00	100.00

Credit Quality Allocation (Moody's Rating or Equivalent)		
	Fund (%)	Benchmark (%)
Aaa	9.81	9.41
Aa	57.05	57.18
A	26.35	26.52
Baa	6.79	6.89
Other	0.00	-
Total	100.00	100.00

Country Allocation		
	Fund (%)	Benchmark (%)
United States	42.07	42.07
China	10.24	10.26
Japan	10.19	10.20
France	6.77	6.74
Italy	6.12	6.19
Germany	5.30	5.28
United Kingdom	5.04	5.05
Spain	4.18	4.17
Canada	1.78	1.78
Belgium	1.40	1.42
Netherlands	1.22	1.20
Austria	0.99	1.01
Mexico	0.68	0.70
Portugal	0.59	0.55
Poland	0.55	0.56
Malaysia	0.45	0.46
Finland	0.44	0.45
Ireland	0.41	0.44
Singapore	0.38	0.36
Israel	0.31	0.30
New Zealand	0.25	0.27
Denmark	0.22	0.20
Norway	0.15	0.14
Sweden	0.15	0.17
European Union	0.06	-
Australia	0.05	-
South Africa	0.00	-
Total	100.00	100.00

Source: SSGA, as at 30 April 2025.

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Information Classification: General

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also available at ssga.com. Investing involves risk including the risk of loss of principal. The index returns are unmanaged and do not reflect the deduction of any fees/expenses. Index returns reflect capital gains or losses and income. Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates rise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss. Characteristics presented are calculated using the month end market value of holdings. Averages reflect the market weight of securities in the portfolio. Market data, prices, and dividend estimates for characteristics calculations provided by YieldBook, Inc. All other portfolio data provided by SSGA. Characteristics, allocations, countries and weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Passively managed funds invest by sampling the index, holding a range of securities that, in the aggregate, approximates the full

Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

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