

# State Street International Equities Index Trust

Fact Sheet

30 April 2025

## Equity

### Fund Objective

The State Street International Equities Index Trust ('the Fund') seeks an investment return that approximates as closely as practicable, before expenses, the performance of the MSCI World ex-Australia Index, with net dividends reinvested.

### Investment Strategy

The MSCI World ex-Australia Index ("the Index") represents large- and mid-cap stocks across 22 developed markets countries. The Fund invests in listed international equities from the Index and excludes companies with material business activity in tobacco and controversial weapons, subject to materiality thresholds.<sup>1</sup> In managing the Fund, we will attempt to hold each stock in approximately the same weight as it appears in the Index, while removing excluded securities. As a result, the Fund does not assume active country, sector or security risk exposures. The Fund is suitable for investors seeking capital growth over the long term through a well-diversified portfolio of international equities.

### Fund Information

APIR	SST0013AU
ARSN	089 590 232
ISIN	AU60SST00134

### Fund Facts

Benchmark	MSCI World ex-Australia Index
Structure	Trust
Domicile	Australia
Currency	AUD
Inception Date	31 January 1998
Investment Style	Index
Management Costs (p.a.)	0.18%
Buy / Sell Spread	0.07%/0.04%
Minimum Initial Investment	AUD 25,000
Pricing	Daily
Distribution Frequency	Semi-Annually

### Performance

	Fund (Gross)	Fund (Net)	Benchmark	Difference (Net)
1 Month (%)	-1.91	-1.92	-1.84	-0.08
3 Months (%)	-6.71	-6.75	-6.76	0.01
1 Year (%)	14.12	13.92	13.89	0.02
3 Years (% p.a.)	15.44	15.24	15.17	0.07
5 Years (% p.a.)	14.83	14.62	14.51	0.12
Since Inception (% p.a.)	7.42	7.20	7.13	0.07

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 and losses, income, and the reinvestment of dividends. 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.)	0.15
5 Years (% p.a.)	0.36
Since Inception (% p.a.)	0.23

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.

Top 10 Holdings		
	Fund (%)	Benchmark (%)
APPLE INC	4.79	4.74
MICROSOFT CORP	4.15	4.14
NVIDIA CORP	3.97	3.96
AMAZON.COM INC	2.57	2.59
META PLATFORMS INC-CLASS A	1.79	1.78
ALPHABET INC-CL A	1.39	1.38
BROADCOM INC	1.26	1.27
TESLA INC	1.21	1.21
ALPHABET INC-CL C	1.20	1.19
ELI LILLY & CO	1.07	1.08

Note: The securities included in the Fund and their weightings can change at any time.

#### Sector Allocation

	Fund (%)	Benchmark (%)
Information Technology	24.18	24.25
Financials	16.91	16.83
Industrials	11.35	11.34
Health Care	10.90	10.86
Consumer Discretionary	10.25	10.27
Communication Services	8.22	8.10
Consumer Staples	6.46	6.68
Energy	3.75	3.64
Materials	3.03	3.14
Utilities	2.86	2.78
Real Estate	2.08	2.11
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: SSGA, as at 30 April 2025. Excludes cash and equivalents.

Country Allocation		
	Fund (%)	Benchmark (%)
United States	72.33	72.30
Japan	5.72	5.75
United Kingdom	3.97	3.91
Canada	3.21	3.26
France	2.88	3.00
Germany	2.56	2.71
Switzerland	2.53	2.61
Netherlands	1.17	1.16
Sweden	0.96	0.96
Spain	0.90	0.84
Other	3.78	3.51
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: SSGA, as at 30 April 2025. Excludes cash and equivalents.

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### Information Classification: General

<sup>1</sup> The strategy used by the Fund relies on data from numerous external providers. This includes index data and ESG data. There is a risk that inaccurate or incomplete data from an external provider will cause the Fund to fail to meet its objectives, either by reducing returns, or by exposure to unintended ESG risks. Materiality thresholds are outlined in the Fund's Product Disclosure Statement and accompanying Information Booklet, available at ssga.com. Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia. Telephone: 612 9240-7600. Web: www.ssga.com. State Street Global Advisors, Australia, Limited (AFSL Number 238276, ABN 42 003 914 225) ("SSGA Australia") is the Investment Manager. References to the State Street International Equities Index Trust ("the Fund") in this communication are references to the managed investment scheme domiciled in Australia, promoted

by SSGA Australia, in respect of which SSGA, ASL is the Responsible Entity. This general information has been prepared without taking into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure statement, available at www.ssga.com, before deciding whether to acquire or continue to hold units in the Fund. The Target Market Determination is 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 or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income. Risks associated with equity investing include stock values which may fluctuate in response to the activities of individual companies and general market and economic conditions. Investing in foreign domiciled securities may involve risk of capital loss from unfavourable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations.

Characteristics presented are calculated using the month end market value of holdings, except for beta and standard deviation, if shown, which use month end return values. Averages reflect the market weight of securities in the portfolio. Market data, prices, and dividend estimates for characteristics calculations provided by FactSet Research Systems, Inc. All other portfolio data provided by SSGA. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Top Ten holdings and sectors shown are as of the date indicated and are subject to change. This material should not be considered a solicitation to apply for interests in the Fund and investors should obtain independent financial and other professional advice before making investment decisions. There is no representation or warranty as to the current accuracy of, nor liability for, decisions based on such information. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. The holdings are taken from the

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