

**Important Information**

- This is an index fund. The investment policy of the Fund is to track the performance of the MSCI Pacific ex-Japan Index (the "Index") as closely as possible while seeking to minimize as far as possible the tracking difference between the Fund's performance and that of the Index.
- The Index measures the performance of equities from Pacific ex-Japan. Securities are weighted by market capitalisation.
- Investment in the Fund involves risks, which include index tracking risk, equity and equity related securities risk, currency hedging risk, securities lending risk and share class risk. Equity markets tend to move in cycles, which may cause stock prices to fall over short or extended periods of time and the portfolio may suffer significant losses.
- Before you decide to invest, you should make sure the intermediary has explained to you that the fund is suitable to you.
- Investors should not rely on this document alone to make investment decisions. Please refer to the Prospectus and Product Key Facts for full details about the risks associated with this Fund.

**Fund Objective**

The objective of the State Street Pacific Ex-Japan Index Equity Fund (the "Fund") is to seek to track the performance of the MSCI Pacific ex-Japan Index (the "Index") as closely as reasonably possible over the long term.

**Investment Strategy**

The Fund seeks to track the performance of the Index as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index. The Index measures the performance of equities from developed Pacific region countries (excluding Japan). Securities are weighted by market capitalisation.

**Benchmark**

MSCI Pacific ex-Japan Index

**Structure**

Investment Company

**UCITS Compliant****Domicile**

LUXEMBOURG

**Fund Facts**

<b>ISIN</b>	LU2076772057
<b>Share Class</b>	[A HKD]
<b>NAV</b>	8.95 HKD as of 30 October 2020
<b>Base Currency</b>	USD
<b>Share Class Currency</b>	HKD
<b>Net Assets (millions)</b>	75.65 USD as of 30 October 2020
<b>Inception Date</b>	20 November 2019
<b>Investment Style</b>	Index
<b>Zone</b>	Asia Pacific Ex Japan
<b>Valuation</b>	Daily market close
<b>Minimum Initial Investment</b>	HKD 2,000,000
<b>Subscription Fee</b>	-
<b>Management Fee (p.a.)</b>	0.30%
<b>Total Expense Ratio (TER)</b>	0.40%
<b>Portfolio Managers / Team</b>	Global Equity Beta Solutions (GEBS) Team

**Performance**

Annualized	Benchmark	Fund (Net)	Difference
1 Year (%)	-	-	-
3 Year (%)	-	-	-
5 Year (%)	-	-	-
Since Inception (%)	-10.16	-10.46	-0.30
<b>Cumulative</b>			
3 Month (%)	-1.07	-1.26	-0.19
6 Month (%)	9.12	8.88	-0.24
1 Year (%)	-	-	-
3 Year (%)	-	-	-
5 Year (%)	-	-	-
Since Inception (%)	-10.16	-10.46	-0.30
<b>Calendar</b>			
2020 (year to date)	-12.18	-12.44	-0.26
2019 (partial)	2.29	2.26	-0.03

Fund performance is calculated on a net-of-fees return basis in share class currency on NAV-to-NAV basis, with all dividend reinvested. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. All performances after one year are annualized. Index returns do not represent actual performance and are for illustration purposes only. Index performance does not reflect tracking error, charges and expenses associated with the fund. It is not possible to invest directly in an index. Past performance information presented is not indicative of future performance and investors may not get back the full amount invested. The investment returns are denominated in share class dealing currency, which may be a foreign currency. If so, US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/foreign currency exchange rate. Calendar performance represents the annual performance for each calendar year. Performance returns for periods of less than one year are not annualized. Annualized and cumulative fund performance are calculated on a net-of-fee return basis in share class currency on NAV-to-NAV basis, with dividends reinvested. All data are as of 31/10/2020

**Annualized Performance****Fund Characteristics**

	Fund	Benchmark
Weighted Av. Market Cap (m)	US\$36,375	US\$36,495
Number of Holdings*	132	131

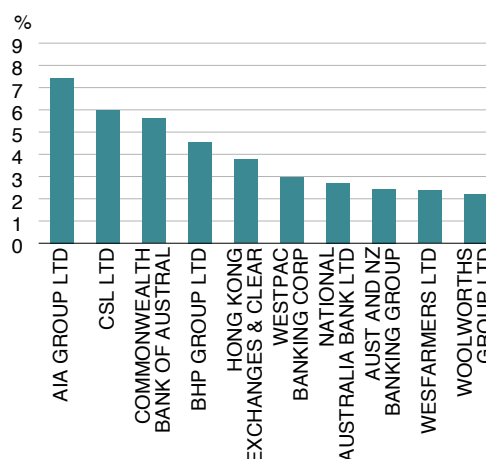
\* Number of Holdings quoted for the Fund may include Cash related items.



Scan here to access  
www.ssga.com/hk\* for more  
information of the fund.

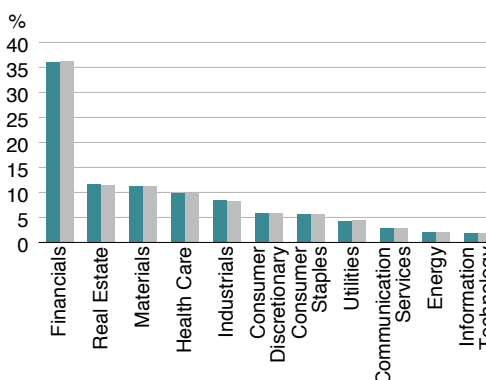
**Top 10 Holdings**

	Weight (%)
AIA GROUP LTD	7.44
CSL LTD	5.99
COMMONWEALTH BANK OF AUSTRAL	5.61
BHP GROUP LTD	4.56
HONG KONG EXCHANGES & CLEAR	3.77
WESTPAC BANKING CORP	2.96
NATIONAL AUSTRALIA BANK LTD	2.72
AUST AND NZ BANKING GROUP	2.43
WESFARMERS LTD	2.38
WOOLWORTHS GROUP LTD	2.21



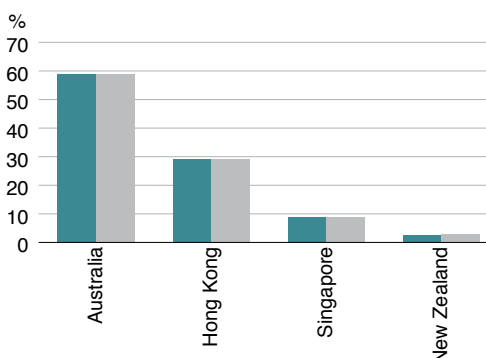
**Sector Allocation**

	Fund (%)	Benchmark (%)
Financials	36.06	36.19
Real Estate	11.62	11.47
Materials	11.22	11.29
Health Care	9.89	9.95
Industrials	8.38	8.29
Consumer Discretionary	5.95	5.89
Consumer Staples	5.62	5.64
Utilities	4.38	4.39
Communication Services	2.82	2.89
Energy	2.17	2.13
Information Technology	1.87	1.87
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



**Country Allocation**

	Fund (%)	Benchmark (%)
Australia	58.97	58.85
Hong Kong	29.32	29.34
Singapore	9.01	9.05
New Zealand	2.71	2.77
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



Source: SSGA.

Characteristics, holdings, country allocations and sectors shown are as of 31 October 2020 and are subject to change.

Within Country Allocation, 'Other' denotes the consolidation of any countries which are not already included in the Fund's top 10.

**PLEASE NOTE THAT MORE DETAILS OF FUND INFORMATION CAN BE FOUND ON [www.ssga.com/hk](http://www.ssga.com/hk)\***

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