

## Fund Objective

The Sub-Fund aims to track the FTSE® Developed ex Controversies ex CW Index, or its recognised replacement or equivalent.

## Investment Strategy

The Sub-Fund primarily invests at all times in the UK World ESG Screened Index Equity Sub-Fund, the North America ESG Screened Index Equity Sub-Fund, Europe ex UK ESG Screened Index Equity Sub-Fund, the Asia Pacific ex Japan ESG Screened Index Equity Sub-Fund, the Japan ESG Screened Index Equity Sub-Fund, and the Middle East & Africa ESG Screened Index Equity Sub-Fund.

The following are excluded by the index provider from the index: Controversies (as defined by the ten principles of the UN Global Compact); Controversial weapons (including chemical & biological weapons, cluster munitions and anti-personnel landmines).

## Benchmark

FTSE Developed ex Controversies ex CW Index

## Structure

Limited Company

## Domicile

United Kingdom

## Fund Facts

<b>NAV</b>	3.69 GBP as of 29 September 2023
<b>Currency</b>	GBP
<b>Net Assets (millions)</b>	742.09 GBP as of 29 September 2023
<b>Inception Date</b>	28 April 2011
<b>Investment Style</b>	Index
<b>Zone</b>	Global
<b>Settlement</b>	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
<b>Notification Deadline</b>	DD-1 10:00am London time
<b>Valuation</b>	Daily market close
<b>Minimum Initial Investment</b>	GBP .00
<b>Minimum Subsequent Investment</b>	GBP .00
<b>Management Fees</b>	Charged Outside fund, direct to client
<b>Embedded Costs</b>	N/A
<b>Spreads</b>	
<b>Subscription</b>	0.05%
<b>Redemption</b>	0.02%

## Performance

Annualised	Fund	Benchmark	Difference
1 Year (%)	12.50	12.01	0.49
3 Year (%)	10.26	9.78	0.47
5 Year (%)	8.87	8.59	0.29
Since Inception (%)	11.08	10.97	0.11
<b>Cumulative</b>			
3 Month (%)	0.70	0.58	0.12
1 Year (%)	12.50	12.01	0.49
3 Year (%)	34.01	32.29	1.72
5 Year (%)	52.97	50.97	2.00
Since Inception (%)	268.85	264.33	4.52
<b>Calendar</b>			
2023 (year to date)	10.28	9.89	0.39
2022	-8.38	-8.87	0.48
2021	22.58	22.12	0.45
2020	13.04	13.04	0.00
2019	22.99	23.00	-0.01

### Past performance is not a guarantee of future results.

### Investing involves risk including the risk of loss of capital.

Performance returns for periods of less than one year are not annualised.

Returns are gross of fees (based on unit price) and net of irrecoverable withholding tax.

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. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in GBP. The calculation method for value added returns may show rounding differences.

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.

Any spreads disclosed are indicative only and are subject to the discretion of the investment manager, based on market conditions at the time of transaction.

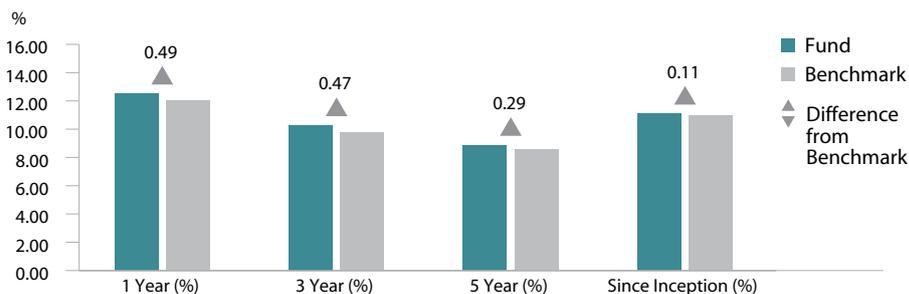
Previous to 19 November 2020, the Fund was known as All World Developed Equity Index Sub-Fund, tracking the FTSE® Developed Index.

Previous to 30 June 2023, the Fund was known as All World Developed ESG Screened Index Equity Sub-Fund.

Source: SSGA.

All data is as at 30/09/2023

## Annualised Performance



Asset Allocation	Fund (%)	Benchmark (%)
North America	70.54	70.53
Europe ex UK	13.57	13.57
Japan	7.13	7.14
Asia Pacific	4.60	4.60
UK Equities	4.01	4.01
Middle East & Africa	0.15	0.15
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



### For More Information

Visit our website [www.ssga.com](http://www.ssga.com) or contact your representative SSGA office.

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Asset allocations shown are as of the date indicated and are subject to change.

Please note that full details of underlying fund holdings can be found on [www.ssga.com](http://www.ssga.com).

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#### Marketing Communication

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**We recommend you read the MPF Key Features Document and Policy Document for full details about the Fund, including fees and risks. Please refer to the "General Risks Applicable to All Sub-Funds" and to the relevant "Sub-Fund Specific Risk Factors" sections of the "Key Features of Managed Pension Funds Limited" document, which is available at: <https://www.ssga.com/publications/firm/Key-Features-of-Managed-Pension-Funds-Limited.pdf>**

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