

Fund Objective

The Sub-Fund aims to track the FTSE® All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index, or its recognised replacement or equivalent.

Investment Strategy

The Sub-Fund primarily invests at all times in the All World Developed Screened Index Equity Sub-Fund and the Emerging Markets 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). Tobacco (companies engaged in the production of tobacco and/or tobacco products); Thermal Coal (companies with revenues greater than or equal to 10% from extraction or power generation from thermal coal).

Benchmark

FTSE All World ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) Index

Structure

Limited Company

Domicile

United Kingdom

Fund Facts

NAV	4.74 GBP as of 30 September 2025
Currency	GBP
Net Assets (millions)	325.19 GBP as of 30 September 2025
Inception Date	28 April 2011
Investment Style	Index
Zone	Global
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
Notification Deadline	DD-1 10:00am London time
Valuation	Daily market close
Minimum Initial Investment	GBP .00
Minimum Subsequent Investment	GBP .00
Management Fees	Policy charge detailed in Fee & Instruction letter
Spreads	
Subscription	0.06%
Redemption	0.04%

Performance

Annualised	Fund	Benchmark	Difference
1 Year (%)	16.99	16.61	0.38
3 Year (%)	16.12	15.70	0.42
5 Year (%)	12.90	12.47	0.43
Since Inception (%)	11.39	11.25	0.14
Cumulative			
3 Month (%)	9.35	9.36	-0.01
1 Year (%)	16.99	16.61	0.38
3 Year (%)	56.61	54.91	1.69
5 Year (%)	83.39	79.94	3.45
Since Inception (%)	374.17	365.76	8.41
Calendar			
2025 (year to date)	10.28	10.00	0.28
2024	19.75	19.38	0.37
2023	16.47	15.95	0.53
2022	-8.41	-8.84	0.43
2021	19.96	19.53	0.44

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. Please note the historic index returns for a number of benchmarks have been restated by FTSE. The historic benchmark index returns contained within this factsheet are the restated historic benchmark index returns. The fund's returns are unaffected by this restatement.

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 Equity Index Sub-Fund, tracking the FTSE® All World Index.

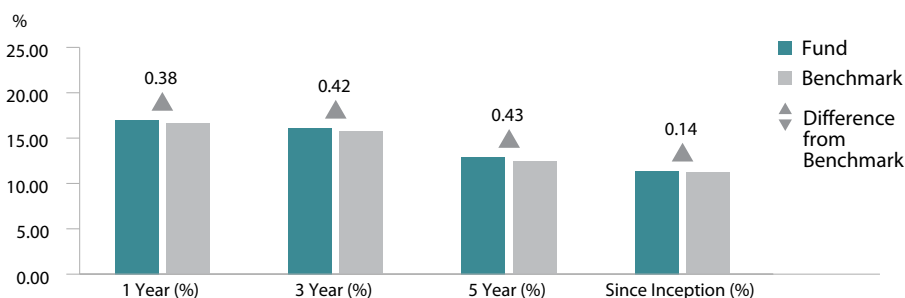
Previous to 30 June 2023, the Fund was known as All World ESG Screened Index Equity Sub-Fund.

Previous to 18 December 2023, the Fund tracking the FTSE All World ex Controversies ex CW Index.

Source: State Street Investment Management.

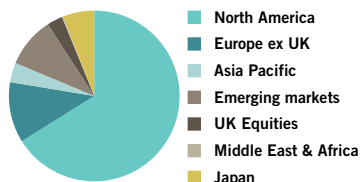
All data is as at 30/09/2025

Annualised Performance



Asset Allocation

	Fund (%)	Benchmark (%)
North America	66.12	66.05
Europe ex UK	11.49	11.47
Asia Pacific	3.70	3.75
Emerging markets	9.54	9.62
UK Equities	2.98	2.97
Middle East & Africa	0.19	0.21
Japan	5.98	5.95
Total	100.00	100.00



For More Information

Visit our website at [statestreet.com/im](https://www.statestreet.com/im) or contact your representative State Street Investment Management's 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.statestreet.com/im.

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to [statestreet.com/investment-management](https://www.statestreet.com/investment-management) for more information.

Marketing Communication

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Illustrations exclude the impact of fees, and actual investment returns may differ from projected cashflows, these projected cashflows are not projections of any future benefit payable under a specific policy.

Please refer to 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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TER Max represents the fund's aggregate operating and management fees excluding transaction costs. Transaction costs are billed separately to the fund.

The embedded cost information can be found in the MPF Embedded Costs Document.

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