

Institutional Investors

Fund Objective

The objective of the Fund is to track the performance of the Index while screening out securities based on an assessment of their adherence to certain criteria in relation to controversial weapons and controversial behaviours as defined by the Screen Provider.

Investment Strategy

The Fund seeks to hold all of the securities of the investable universe, with the approximate pro-rated weightings as per the Index after the removal of the Excluded Securities based on certain criteria in relation to controversial weapons and controversial behaviours as defined by the Screen Provider.

The Fund may also invest in transferable securities, money market instruments, warrants, units in collective investment schemes, deposits and derivatives.

The Fund may invest in collective investment schemes managed or operated by companies in the same group as the Manager or the Investment Adviser.

Benchmark

MSCI North America Index

Structure

Trust

UCITS Compliant

Domicile

United Kingdom

Fund Facts

NAV	10.21 GBP as of 31/12/2025	
Currency	GBP	
Net Assets (millions)	3,791.62 GBP as of 31/12/2025	
Inception Date	06/10/2025	
Investment Style	Index	
Zone	Americas	
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
Notification Deadline	DD 11.00am London Time	
Valuation	Daily 12pm London Time	
Minimum Initial Investment	GBP 1,000,000.00	
Minimum Subsequent Investment	GBP 100,000.00	
Ongoing Charge TER Max	0.0075% N/A	
Charge	Subscription	Redemption
ADL (Indicative subject to change)	N/A	N/A
Paid to third parties	N/A	N/A
Paid to the fund	N/A	N/A

Fund Identifiers

Share Class	ISIN	Bloomberg
-	GB00BVZM7F19	-

Fund Characteristics

	Fund	Benchmark
Weighted Av. Market Cap (m)	£875,448	£874,759
Av. Price/Book	4.92	4.92
Price/Earnings (Forward 1yr)	27.40	27.40
Weighted Harmonic Av. Price/Cash flow	17.76	17.74
Dividend Yield (%)	1.22	1.21
Number of Holdings	625	627

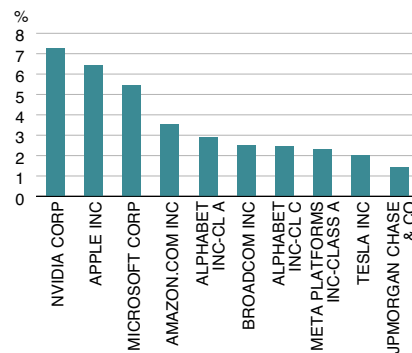
Ratios

	3 Years
Standard Deviation (%)	-
Tracking Error (%)	-
Beta	-

This is a marketing document for informational purposes only. We recommend you read the Prospectus and Key Investor Information Document for full details about the Fund, including fees and risks. Our Client Relationship team will also be pleased to provide you with further information about this Fund.

Top 10 Holdings

	Weight (%)
NVIDIA CORP	7.26
APPLE INC	6.46
MICROSOFT CORP	5.47
AMAZON.COM INC	3.56
ALPHABET INC-CL A	2.92
BROADCOM INC	2.49
ALPHABET INC-CL C	2.45
META PLATFORMS INC-CLASS A	2.30
TESLA INC	2.04
JPMORGAN CHASE & CO	1.42



For More Information

Visit our website at statestreet.com/im or contact your representative State Street Investment Management's office.

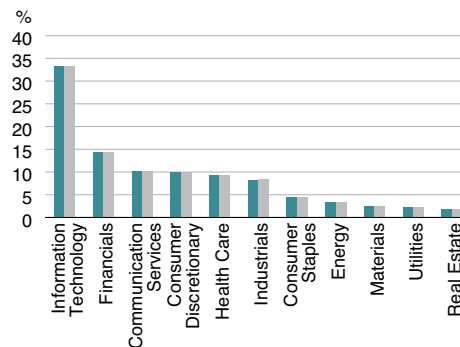
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Client Relationship Manager

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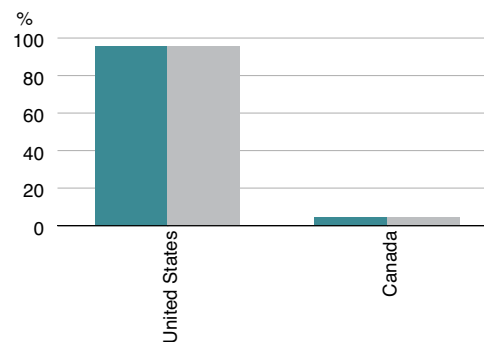
Sector Allocation

	Fund (%)	Benchmark (%)
Information Technology	33.22	33.21
Financials	14.41	14.35
Communication Services	10.23	10.23
Consumer Discretionary	10.10	10.09
Health Care	9.24	9.24
Industrials	8.35	8.42
Consumer Staples	4.53	4.56
Energy	3.41	3.41
Materials	2.48	2.47
Utilities	2.24	2.22
Real Estate	1.79	1.80
Total	100.00	100.00



Country Allocation

	Fund (%)	Benchmark (%)
United States	95.45	95.47
Canada	4.55	4.53
Total	100.00	100.00



PLEASE NOTE THAT FULL DETAILS OF UNDERLYING FUND HOLDINGS CAN BE FOUND ON [WWW.STATESTREET.COM/IM](https://www.statestreet.com/im).

Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

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

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Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at www.statestreet.com/im. A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-investors-rights-summary-template-non-etf-Lux.pdf> Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC. This communication is directed at professional clients (this includes Eligible Counterparties as defined by the Financial Conduct Authority) who are deemed both Knowledgeable and Experienced in matters relating to investments. The products and services to which this communication relates are only available to such persons and persons of any other description (including Retail Clients) should not rely on this communication.

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

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09/01/2026 Expiration Date:20/02/2026