

## 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 Japan Index

### Structure

Trust

### UCITS Compliant

### Domicile

United Kingdom

## Fund Facts

NAV	10.11 GBP as of 31/12/2025	
Currency	GBP	
Net Assets (millions)	620.87 GBP as of 31/12/2025	
Inception Date	06/10/2025	
Investment Style	Index	
Zone	Japan	
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
-	GB00BVZM7J56	-

## Fund Characteristics

	Fund	Benchmark
Weighted Av. Market Cap (m)	£47,465	£47,463
Av. Price/Book	1.79	1.79
Price/Earnings (Forward 1yr)	18.57	18.60
Weighted Harmonic Av. Price/Cash flow	9.85	9.86
Dividend Yield (%)	2.00	2.00
Number of Holdings	180	181

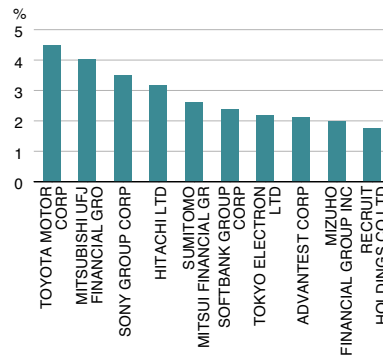
## Ratios

	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 (%)
TOYOTA MOTOR CORP	4.50
MITSUBISHI UFJ FINANCIAL GRO	4.04
SONY GROUP CORP	3.50
HITACHI LTD	3.18
SUMITOMO MITSUI FINANCIAL GR	2.62
SOFTBANK GROUP CORP	2.37
TOKYO ELECTRON LTD	2.18
ADVANTEST CORP	2.12
MIZUHO FINANCIAL GROUP INC	2.00
RECRUIT HOLDINGS CO LTD	1.77



## For More Information

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

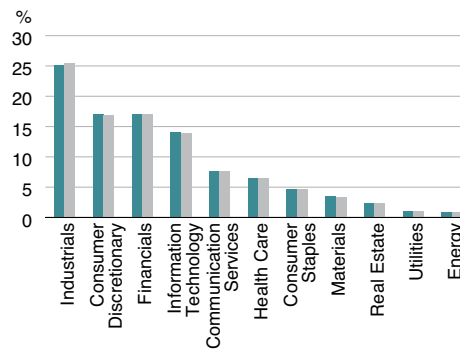
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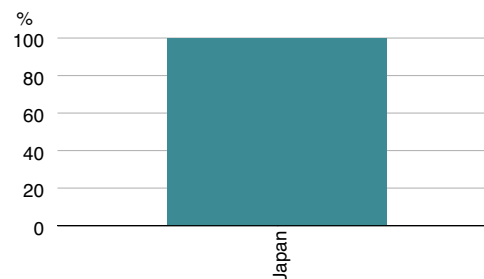
## Sector Allocation

	Fund (%)	Benchmark (%)
Industrials	25.12	25.43
Consumer Discretionary	17.05	16.95
Financials	17.00	17.03
Information Technology	14.04	14.01
Communication Services	7.66	7.64
Health Care	6.54	6.49
Consumer Staples	4.68	4.65
Materials	3.47	3.37
Real Estate	2.40	2.38
Utilities	1.14	1.11
Energy	0.90	0.94
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



## Country Allocation

	Fund (%)
Japan	100.00
<b>Total</b>	<b>100.00</b>



**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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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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