

Fund Objective

The Sub-Fund invests with a benchmark allocation of 50% in the UK Screened Index Equity Sub-Fund; 16.7% in the North America Screened Index Equity Sub-Fund; 16.7% in the Europe ex UK Screened Index Equity Sub-Fund; 8.3% in the Japan Screened Index Equity Sub-Fund and 8.3% in the Asia Pacific ex Japan Screened Index Equity Sub-Fund.

Investment Strategy

The Fund invests in accordance with the benchmark allocation into the relevant MPF sub-funds.

Controversies, Controversial Weapons, Tobacco and Thermal Coal are excluded from the benchmark.

Benchmark

50% UK ESG Screened Index Equity; 16.7% North America ESG Screened Index Equity; 16.7% Europe ex UK ESG Screened Index Equity; 8.3% Japan ESG Screened Index Equity; 8.3% Asia Pacific ex Japan ESG Screened index Equity

Structure

Limited Company

Domicile

United Kingdom

Fund Facts

NAV	4.81 GBP as of 30 September 2025
Currency	GBP
Net Assets (millions)	594.71 GBP as of 30 September 2025
Inception Date	02 November 2005
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	N/A
Spreads	
Subscription	0.28%
Redemption	0.02%

Performance

Annualised	Fund	Benchmark	Difference
1 Year (%)	14.74	14.51	0.23
3 Year (%)	14.28	14.13	0.15
5 Year (%)	11.48	11.27	0.21
Since Inception (%)	8.06	7.96	0.11

Cumulative

3 Month (%)	6.90	6.86	0.04
1 Year (%)	14.74	14.51	0.23
3 Year (%)	49.25	48.66	0.59
5 Year (%)	72.19	70.58	1.61
Since Inception (%)	365.54	356.36	9.18

Calendar

2025 (year to date)	14.69	14.52	0.17
2024	9.36	9.27	0.09
2023	11.15	10.94	0.21
2022	-4.32	-4.64	0.32
2021	16.58	16.32	0.26

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.

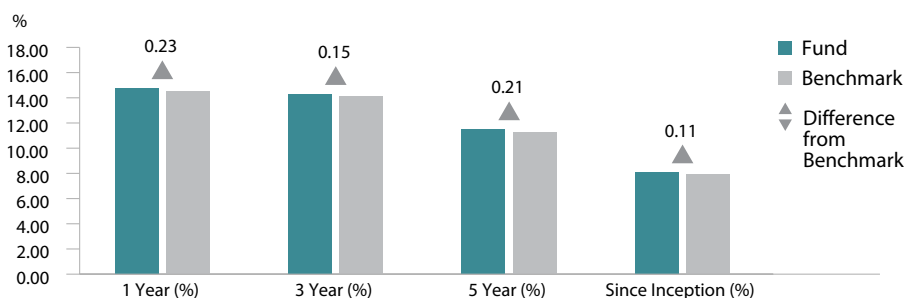
Any spreads disclosed are indicative only and are subject to the discretion of the investment manager, based on market conditions at the time of transaction.

Previous to 19 November 2020, the Fund was known as Global Equity (50/50) Index Sub-Fund, tracking the 50% UK Equity Index sub-Fund; 16.7% North America Equity Index sub-Fund; 16.7% Europe ex UK Equity Index sub-Fund; 8.3% Japan Equity Index sub-Fund and 8.3% Asia Pacific ex Japan Equity Index sub-Fund. Previous to 30 June 2023, the Fund was known as Global (50/50) ESG Screened Index Equity Sub-Fund.

Source: State Street Investment Management.

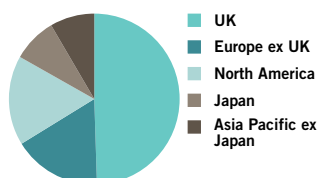
All data is as at 30/09/2025

Annualised Performance



Asset Allocation

	Fund (%)	Benchmark (%)
UK	49.50	50.00
Europe ex UK	16.72	16.67
North America	16.97	16.67
Japan	8.39	8.33
Asia Pacific ex Japan	8.42	8.33
Total	100.00	100.00



For More Information

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

Anna Hayes

Client Relationship Manager

+44 (0) 20 3395 6022

Chris Edwards

Client Relationship Manager

+44 (0) 20 3395 3932

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 for more information.

Marketing Communication

For investors in the United Kingdom: State Street Global Advisors Limited. Authorised and regulated by the Financial Conduct Authority. Registered in England. Registered No. 2509928. VAT No. 5776591 81. Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ. Telephone: 020 3395 6000. Facsimile: 020 3395 6350. Web: www.statestreet.com/im

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) or applicable Swiss regulation and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

This communication is directed at professional clients (this includes eligible counterparties as defined by the appropriate EU regulator) 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.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the applicable regional regulation. This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

Managed Pension Funds Limited ("MPF") is a pooled investment vehicle enabling pension scheme investors to invest in one or more sub-funds of MPF. MPF is an insurance undertaking and investors in MPF receive a unit-linked policy, which is a type of insurance policy, and are allocated units in the relevant Sub-Fund(s) in which they invest. MPF has appointed State Street Global Advisors Limited ("SSGAL") to act as investment manager to MPF. SSGAL may delegate provision of investment management services to its affiliated entities. MPF is authorized by the Prudential Regulation Authority (PRA) and regulated by the Financial Conduct Authority and the PRA.

MPF is available to pension schemes registered with HM Revenue and Customs for the purposes of Part 4 of the Finance Act 2004. MPF is also available to certain insurance companies that wish to reinsure liabilities that the insurers have arising under unit linked life policies issued by the insurers to underlying pension scheme investors. Before investing you should consult with your tax or financial advisor to ensure you qualify to invest in MPF. Scheme members should consult with their employers or scheme trustees. Please note that neither SSGAL or MPF offer actuarial services and any investment service undertaken by those firms with an objective of matching projected pension fund liabilities does not include, or take responsibility for, the calculation of projected liabilities.

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>

This document is for informational purposes only and is not an offer to sell or the solicitation of an offer to buy an interest in any funds and is not intended for public distribution. The Fund is a recognised scheme under Section 264 of the Financial Services and Markets Act 2000. The funds are not available to U.S. investors.

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.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

The FTSE All-Share ex Controversies ex CW Index (the "Index") contains investment trusts (ICB subsector 8985) whose holdings are not screened for the excluded activities contained in the name of the Index.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.