

State Street Global Equity Diversified Index Fund

State Street ICAV

Fact Sheet
Equity

31 October 2025

Fund Objective

The investment objective of the Fund is to track the performance of developed and emerging equity markets.

Environmental, Social & Governance (ESG) Characteristics

The Fund promotes environmental and social characteristics but does not have as its objective sustainable investment. The Fund is categorized under Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR")

Main methodological limits: There may be potential inconsistencies, inaccuracy or lack of availability of the ESG data, particularly when issued by external data providers. Details about the limits are described in the Prospectus.

More information about the type of ESG characteristics, ESG strategy, investment process and type of approach in the Prospectus.

Investment Objective

The Fund invests primarily in securities included in the Index. The Index is designed to exhibit lower greenhouse emission exposure than the MSCI ACWI (the "Parent Index"). The Index uses an optimisation process that aims to: reduce the weighted average greenhouse gas emissions intensity by 50% compared to the Parent Index by time of the November 2030 Index Review when compared to the Parent Index levels as computed in November 2019 Index Review, reduce the weighted average greenhouse gas emissions intensity by 10% compared to the Parent Index at the time of Index Review, and on an annualized basis, reducing the weighted average WTW Climate Transition Value-at-Risk (or 'CTVaR') (which is calculated by Willis Limited ("Willis") and is a measure of the

risk of a reduction in an asset's value due to the global transition to net-zero emissions of the Index to 75% of CTVaR of the Parent Index. The Parent Index measures the performance of large and mid capitalisation stocks across both developed and emerging market countries. The Index excludes companies involved in controversial weapons businesses, very severe ESG controversies (redflag), companies assessed as having misalignment with the United Nations Global Compact Principles, tobacco, thermal coal mining, thermal coal power and oil sands. The Fund will use a replication strategy to create a near mirror-image of the Index. In limited circumstances the Fund may purchase securities that are not included in the Index. The Fund may use financial derivative instruments (that is, financial contracts whose prices are dependent on one or more underlying assets) in order to manage the portfolio efficiently.

Fund Information

Share Class	[B GBP Hedged]
Benchmark	MSCI WTW GLOBAL EQUITY DIVERSIFIED ON ACWI HEDGED INDEX
Structure	Corporate
UCITS Compliant	Yes
Domicile	Ireland

Warning:

Past performance is not a reliable guide to future performance.

This product may be affected by changes in currency exchange rates.

Warning: Risk Warnings/Important Information: This document should be read in conjunction with the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

Fund Facts	
ISIN	IE000VDXQSI1
NAV	116.46 GBP as of 31 October 2025
Currency	GBP
Net Assets (millions)	601.69 USD as of 31 October 2025
Inception Date	04 June 2025
SFDR Fund Classification	SFDR - Article 8
Investment Style	Index
Zone	Global
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
Notification Deadline	DD-1 10:00AM Irish time
Minimum Initial Investment	GBP 10,000,000.00
Minimum Subsequent Investment	GBP 5,000.00
Management Fees	N/A
Actual TER	N/A
Charge Due to the Fund	Subscription: N/A Redemption: N/A
Charge Paid to Third Parties	Subscription: N/A Redemption: N/A

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Characteristics		
	Fund	Benchmark
Weighted Av. Market Cap (m)	US\$971,476	US\$977,221
Av. Price/Book	3.31	3.35
Price/Earnings (Forward 1yr)	20.69	20.84
Weighted Harmonic Av. Price/Cash flow	11.53	11.62
Dividend Yield (%)	1.81	1.80
Number of Holdings	972	1,181

Source: State Street Investment Management.

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

Source: State Street Investment Management.

Top 10 Holdings	Weight (%)
APPLE INC	5.39
NVIDIA CORP	5.27
MICROSOFT CORP	4.32
BROADCOM INC	2.87
TAIWAN SEMICONDUCTOR MANUFAC	2.51
ALPHABET INC-CL A	2.31
META PLATFORMS INC-CLASS A	2.29
ALPHABET INC-CL C	2.05
AMAZON.COM INC	1.86
Visa Inc	1.24

Source: State Street Investment Management.

Sector Allocation	
	Fund (%)
Information Technology	34.14
Financials	17.08
Communication Services	10.75
Industrials	10.24
Health Care	9.21
Consumer Discretionary	7.68
Consumer Staples	2.87
Materials	2.60
Utilities	2.26
Real Estate	1.67
Energy	1.49
Total	100.00

Source: State Street Investment Management.

Country Allocation	
	Fund (%)
United States	67.30
Japan	4.05
Taiwan	3.51
China	2.90
United Kingdom	2.38
Germany	2.28
Korea	2.07
France	1.91
Canada	1.54
Switzerland	1.47
Other	10.58
Total	100.00

Source: State Street Investment Management.
 Characteristics, Country Allocation, Sector are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. The specific stocks mentioned should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future.
Please note that full details of underlying fund holdings can now be found on www.statestreet.com/im

Contact Us

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Marketing Communication

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

Warning: If you invest in this product you may lose some or all of the money you invest. The value of your investment may go down as well as up.

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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.

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Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and

economic conditions.

The returns on a portfolio of securities which exclude companies that do not meet the portfolio's sustainable strategy criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's sustainable strategy criteria may result in the portfolio investing in industry sectors or securities which underperform the market as a whole.

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