State Street World Quality Equity Index Fund

State Street ICAV

Fact Sheet
Equity

31 October 2025

Fund Objective

The investment objective of the Sub-Fund is to track the performance of global developed equity markets.

Investment Objective

The investment policy of the Sub-Fund is to track the performance of the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Sub-Fund's performance and that of the Index.

Fund Information

Share Class	[I USD]
Benchmark	MSCI WORLD QUALITY INDEX
Structure	Corporate
UCITS Compliant	Yes
Domicile	Ireland

Fund Facts

ISIN	IE000VLCS5I6
NAV	10.79 USD as of 31 October 2025
Currency	USD
Net Assets (millions)	5.05 USD as of 31 October 2025
Inception Date	05 August 2025
Investment Style	Smart Beta
Zone	Global
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
Notification Deadline	DD-1 10:00AM Irish time
Minimum Initial Investment	USD 3,000,000.00
Minimum Subsequent Investment	USD 1,000.00
Management Fees	N/A
Actual TER	0.19% as of 01 January 2025
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$1,094,775	US$1,094,643
Av. Price/Book	8.56	8.56
Price/Earnings (Forward 1yr)	27.27	27.26
Weighted Harmonic Av. Price/Cash flow	21.08	21.03
Dividend Yield (%)	1.22	1.22
Number of Holdings	296	298

Source: State Street Investment Management.

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.

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

Source: State Street Investment Management.

Top 10 Holdings	Weight (%)
NVIDIA CORP	6.79
APPLE INC	5.89
MICROSOFT CORP	5.10
META PLATFORMS INC-CLASS A	4.59
ALPHABET INC-CL A	4.14
ALPHABET INC-CL C	3.52
Visa Inc	2.94
ELI LILLY & CO	2.62
NETFLIX INC	1.98
ASML HOLDING NV	1.89

Source: State Street Investment Management.

Sector Allocation

	Fund (%)
Information Technology	32.20
Communication Services	14.84
Health Care	14.61
Industrials	13.59
Financials	9.13
Consumer Staples	9.04
Consumer Discretionary	4.05
Materials	2.22
Energy	0.16
Real Estate	0.15
Utilities	0.03
Total	**100.00**

Source: State Street Investment Management.

Country Allocation

	Fund (%)
United States	80.07
Switzerland	4.19
United Kingdom	3.73
Japan	3.32
Netherlands	2.43
Australia	1.28
Denmark	0.96
Sweden	0.74
Germany	0.68
France	0.65
Other	1.96
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

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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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