

Share Class

[Gross] All Investors

Fund Objective

The investment objective of the Fund is to track the equity market performance of emerging markets, by aiming to track, as closely as reasonably practicable, the performance of the FTSE Emerging Index (the “Index”). The Index is a capitalization-weighted index designed to measure the equity market performance of emerging markets.

Benchmark

FTSE Emerging Index

Structure

Trust

Domicile

Ireland

Fund Facts

| | | |
|-------------------------------|--|------------|
| ISIN | IE00BD6DYP60 | |
| NAV | 1.62 EUR as of 31 January 2024 | |
| Currency | EUR | |
| Net Assets (millions) | 108.20 EUR as of 31 January 2024 | |
| Inception Date | 13 November 2013 | |
| Investment Style | Index | |
| Zone | Global | |
| Settlement | Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2 | |
| Notification Deadline | AVD-1 3PM Irish Time | |
| Minimum Initial Investment | EUR 0.00 | |
| Minimum Subsequent Investment | EUR 0.00 | |
| Management Fees ¹ | 0% | |
| Actual TER | 0.15% as of 31 August 2023 | |
| Charge | Subscription | Redemption |
| Due to the fund | N/A | N/A |
| Paid to third parties | N/A | N/A |

¹ Members of Defined Contribution (DC) or Additional Voluntary Contribution schemes should refer to their plan documentation to confirm the fees applicable for their plan.

Performance

| Annualised | Benchmark | Fund Gross | Difference | Fund Net | Difference |
|---------------------|-----------|------------|------------|----------|------------|
| 1 Year (%) | -2.10 | -2.19 | -0.09 | -2.33 | -0.24 |
| 3 Year (%) | -2.16 | -2.04 | 0.13 | -2.16 | 0.00 |
| 5 Year (%) | 3.13 | 3.21 | 0.08 | 3.08 | -0.05 |
| 10 Year (%) | 5.84 | 5.73 | -0.11 | 5.64 | -0.20 |
| Cumulative | | | | | |
| 1 Month (%) | -1.92 | -2.00 | -0.08 | -2.01 | -0.09 |
| 3 Month (%) | 3.96 | 3.89 | -0.07 | 3.85 | -0.11 |
| 1 Year (%) | -2.10 | -2.19 | -0.09 | -2.33 | -0.24 |
| 3 Year (%) | -6.35 | -5.99 | 0.36 | -6.35 | 0.00 |
| 5 Year (%) | 16.68 | 17.12 | 0.44 | 16.37 | -0.31 |
| 10 Year (%) | 76.34 | 74.59 | -1.76 | 73.00 | -3.34 |
| Calendar | | | | | |
| 2024 (year to date) | -1.92 | -2.00 | -0.08 | -2.01 | -0.09 |
| 2023 | 4.95 | 5.01 | 0.06 | 4.85 | -0.09 |
| 2022 | -11.84 | -11.76 | 0.09 | -11.87 | -0.03 |
| 2021 | 7.34 | 7.75 | 0.42 | 7.64 | 0.30 |
| 2020 | 5.62 | 5.54 | -0.08 | 5.41 | -0.21 |
| 2019 | 22.32 | 22.31 | -0.02 | 22.14 | -0.18 |

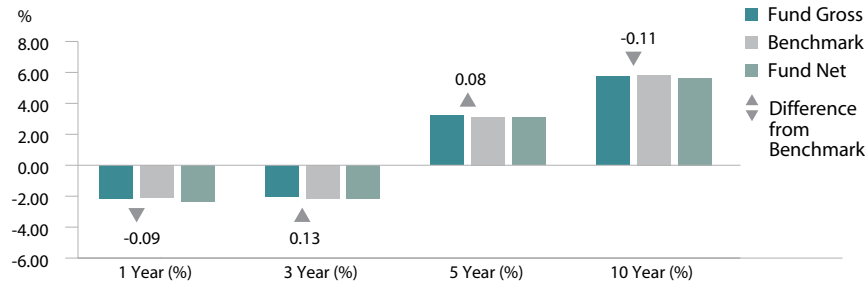
Source: SSGA.

Investing involves risk including the risk of loss of principal.

Past performance is not a guarantee of future results

Fund and benchmark performance currency displayed in EUR. Since January 2017, the gross performance figures contained herein are gross of the management fee and other expenses. Prior to this date, the gross performance figures are gross of the management fee only. Performance returns for periods of less than one year are not annualised. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the stated currency. Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

Annualised Performance



Source: SSGA.

Fund Characteristics

| | Fund | Benchmark |
|---------------------------------------|---------|-----------|
| Weighted Av. Market Cap (m) | €59,810 | €59,135 |
| Av. Price/Book | 1.68 | 1.67 |
| Price/Earnings (Forward 1yr) | 12.27 | 12.33 |
| Weighted Harmonic Av. Price/Cash flow | 9.24 | 9.26 |
| Dividend Yield (%) | 3.04 | 3.03 |
| Number of Holdings | 1,347 | 2,185 |

Source: SSGA.

Ratios

| | 3 Years |
|------------------------|---------|
| Standard Deviation (%) | 12.45 |
| Tracking Error (%) | 0.74 |
| Beta | 1.03 |

Source: SSGA.

Warning: Past performance is not a reliable guide to future performance.

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

Warning: Risk Warnings/Important Information: This document should be read in conjunction with its Prospectus and Supplement. All transactions should be based on the latest available Prospectus and Supplement which contain more information regarding the charges, expenses and risks involved in your investment.

Top 10 Holdings

| | Weight (%) |
|------------------------------|------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 7.53 |
| TENCENT HOLDINGS LTD | 3.37 |
| ALIBABA GROUP HOLDING LTD | 2.37 |
| RELIANCE INDUSTRIES LTD | 1.79 |
| HDFC BANK LIMITED | 1.30 |
| PDD HOLDINGS INC | 1.18 |
| INFOSYS LTD | 1.09 |
| CHINA CONSTRUCTION BANK-H | 0.85 |
| VALE SA | 0.80 |
| TATA CONSULTANCY SVCS LTD | 0.73 |

Source: SSGA.

Sector Allocation

| | Fund (%) | Benchmark (%) |
|------------------------|---------------|---------------|
| Financials | 23.46 | 23.49 |
| Technology | 23.24 | 23.28 |
| Consumer Discretionary | 11.62 | 11.55 |
| Industrials | 8.21 | 8.30 |
| Energy | 7.21 | 7.10 |
| Basic Materials | 6.47 | 6.51 |
| Consumer Staples | 6.10 | 6.11 |
| Telecommunications | 4.07 | 4.05 |
| Utilities | 3.93 | 3.84 |
| Health Care | 3.54 | 3.56 |
| Real Estate | 2.14 | 2.20 |
| Total | 100.00 | 100.00 |

Source: SSGA.

Country Allocation

| | Fund (%) | Benchmark (%) |
|--------------|---------------|---------------|
| China | 27.03 | 27.24 |
| India | 21.85 | 21.96 |
| Taiwan | 17.97 | 18.06 |
| Brazil | 6.74 | 6.76 |
| Saudi Arabia | 4.80 | 4.78 |
| South Africa | 3.41 | 3.39 |
| Mexico | 3.40 | 3.44 |
| Indonesia | 2.21 | 2.24 |
| Thailand | 2.14 | 2.16 |
| UAE | 1.91 | 1.94 |
| Other | 8.54 | 8.03 |
| Total | 100.00 | 100.00 |

Source: SSGA.

Effective 22 March 2021, the index provider transitioned to the new ICB framework. The changes included: renaming the "Oil & Gas" industry to "Energy", breaking out "Real Estate" from the "Financial" industry and creating an 11th industry named "Real Estate", and reclassifying the "Consumer Goods" and "Consumer Services" industries as "Consumer Staples" and "Consumer Discretionary". The Industry Classification Benchmark (ICB) is an industry classification taxonomy used by FTSE International and STOXX.

Characteristics, holdings, allocations and sectors shown are as of the date indicated and are subject to change.

Warning: If you invest in this product you may lose some or all of the money you invest.

Warning: The value of your investment may go down as well as up.

Please note that full details of underlying fund holdings can now be found on www.ssga.com

Marketing Communication

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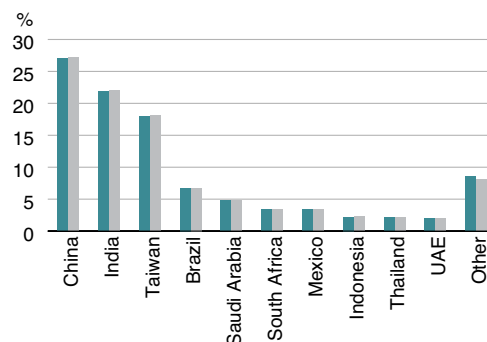
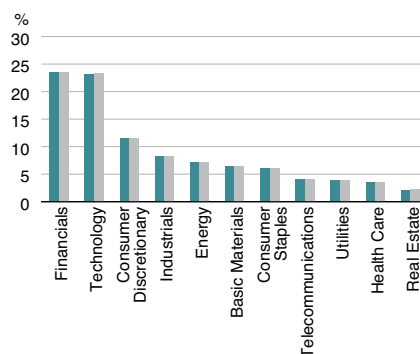
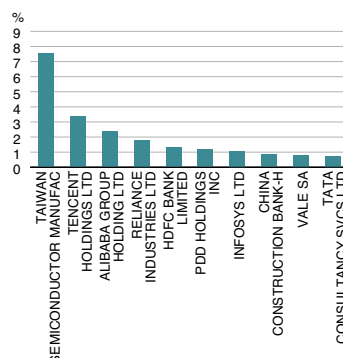
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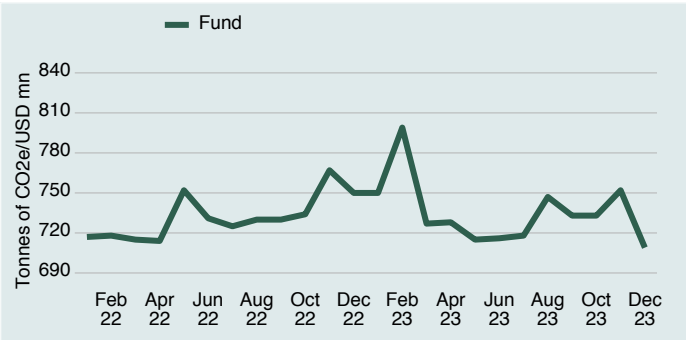
Climate Metrics

| TCFD Carbon Metrics | Fund |
|---|------------|
| TCFD Weighted Average Carbon Intensity (WACI) | 470.68 |
| TCFD Total Carbon Emissions** | 38,549.10* |
| TCFD Carbon Footprint | 19766 |
| TCFD Carbon Intensity | 425.07 |

Source: State Street Global Advisors, S&P Trucost, FactSet, Task Force on Climate-related Financial Disclosures (TCFD). The results are estimates based on assumptions and analysis made by State Street Global Advisors. They are not intended to represent actual results of any offering. Actual results may differ. * The TCFD Total Carbon Emission metric allocates emissions to investors based on an equity ownership approach. In the case of commingled funds, the results represent the environmental responsibility of the entire fund's assets under management. For individual unitholder's responsibility, an apportioned responsibility can be calculated based on the individual holding percentage. ** The metric is not used to compare portfolios and benchmarks because the data is not normalised.

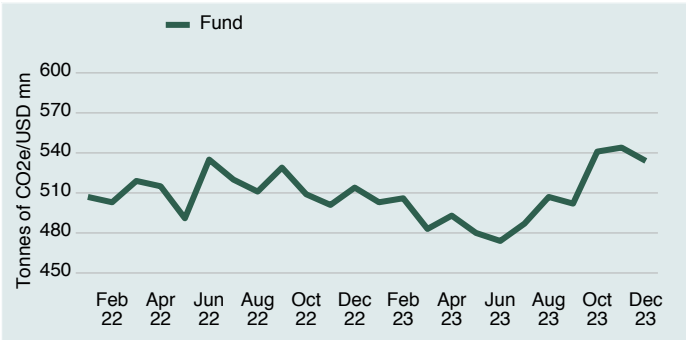
Climate Profile

Carbon Intensity (Direct + Indirect)



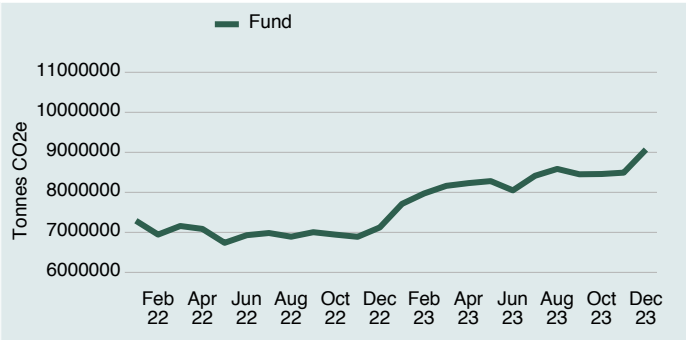
Source: SSGA Holdings as of 31 Jan 2024. Trucost data as of 31 Dec 2023.

Weighted Average Carbon Intensity (Direct + Indirect)



Source: SSGA Holdings as of 31 Jan 2024. Trucost data as of 31 Dec 2023.

Scope 1 + 2 Carbon Emissions



Source: SSGA Holdings as of 31 Jan 2024. Trucost data as of 31 Dec 2023.

Stewardship Profile

As of 31 Jan 2024

Stewardship Profile Q4 2023

| | |
|--------------------------|---------|
| Number of Meetings Voted | 1,332 |
| Number of Countries | 18 |
| Management Proposals | 1,398 |
| Votes "For" | 82.33% |
| Votes "Against" | 17.67% |
| Shareholder Proposals | 79 |
| With Management | 100.00% |
| Against Management | 0.00% |

Figures are based on State Street Global Advisors' general approach to voting at the companies held by the Fund at quarter end. This information is not a substitute for a proxy voting report, which can be requested through your relationship manager. State Street Global Advisors' (SSGA) asset stewardship program is aimed at engaging with our fund companies on issues that impact long-term value creation across environmental, social and governance (ESG) considerations. In the recent past, SSGA has issued extensive guidance on key governance matters such as effective, independent board leadership. SSGA's current focus is on helping boards think about the possible impacts of environmental and social issues and incorporating a sustainability lens into boards' oversight of long-term strategy as a sound business practice.

Gender Diversity

| Women on Board | |
|----------------|-------|
| 0 | 201 |
| 1 | 411 |
| 2 | 321 |
| 3 | 208 |
| 4 | 116 |
| 5 | 48 |
| 6 | 23 |
| 7 | 10 |
| 8 | 3 |
| 9 | 2 |
| 10 | 0 |
| 10+ | 0 |
| Not Available | 4 |
| Total | 1,347 |

Source: Factset/SSGA as of 31 Dec 2023

Carbon Intensity (Direct+Indirect) Measured in Metric tons CO₂e/USD millions revenues. The aggregation of operational and first-tier supply chain carbon footprints of index constituents per USD (equal weighted).

Weighted Average Carbon Intensity (Direct+Indirect) Measured in Metric tons CO₂e/USD millions revenues. The weighted average of individual company intensities (operational and first-tier supply chain emissions over revenues), weighted by the proportion of each constituent in the index.

Scope 1+2 Carbon Emissions Measured in Metric tons of CO₂e. The GHG emissions from operations that are owned or controlled by the company, as well as GHG emissions from consumption of purchased electricity, heat or steam, by the company.

TCFD Weighted Average Carbon Intensity - Portfolio's exposure to carbon-intensive companies, expressed in tons CO₂e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated based on portfolio weights (the current value of the investment relative to the current portfolio value).

TCFD Total Carbon Emissions - The absolute greenhouse gas emissions associated with a portfolio, expressed in tons CO₂e. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

TCFD Carbon Footprint - Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tons CO₂e / \$M invested. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

TCFD Carbon Intensity - Volume of carbon emissions per million dollars of revenue (carbon efficiency of a portfolio), expressed in tons CO₂e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

Gender Diversity

We are currently using FactSet's own "People" dataset to disclose the number of women on the board, for each company in the Fund's portfolio.

Data and metrics have been sourced as follows from the following contributors as of the date of this report, and are subject to their disclosures below. All other data has been sourced by SSGA.

Trucost Sections: Carbon Intensity, Weighted Average Carbon Intensity, Scope 1 +2 Carbon Emissions, Total Reserves CO₂ Emissions

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FactSet Sections: Gender Diversity

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