

**Share Class**

[Gross]

**Fund Objective**

The investment objective of the Sub-Fund is to seek to track, as closely as reasonably practicable, the performance of the Benchmark.

**Benchmark**

40% Bloomberg Barclays Global Treasury Germany 10+ Bond Index; 40% Bloomberg Barclays Global Treasury France 10+ Bond Index and 20% Bloomberg Barclays Capital Global Treasury Netherlands 10+ Bond Index

**Structure**

Trust

**Domicile**

Ireland

**Fund Facts**

|                                      |  |                   |
|--------------------------------------|--|-------------------|
| <b>ISIN</b>                          | IE00BD6DYV21   |                   |
| <b>NAV</b>                           | 1.32 EUR as of 29 October 2021   |                   |
| <b>Currency</b>                      | EUR  |                   |
| <b>Net Assets (millions)</b>         | 67.61 EUR as of 29 October 2021  |                   |
| <b>Inception Date</b>                | 01 December 2014   |                   |
| <b>Investment Style</b>              | Index  |                   |
| <b>Zone</b>                          | Economic Monetary Union/<br>Eurozone   |                   |
| <b>Settlement</b>                    | Redemption Settlement<br>Cycle, DD+2; Subscription<br>Settlement Cycle, DD+2 |                   |
| <b>Notification Deadline</b>         | AVD 10AM Irish Time  |                   |
| <b>Minimum Initial Investment</b>    | N/A  |                   |
| <b>Minimum Subsequent Investment</b> | N/A  |                   |
| <b>Management Fees<sup>1</sup></b>   | 0%   |                   |
| <b>Actual TER</b>                    | 0.07% as of 31 August 2021   |                   |
| <b>Charge</b>                        | <b>Subscription</b>  | <b>Redemption</b> |
| <b>Due to the fund</b>               | N/A  | N/A               |
| <b>Paid to third parties</b>         | 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 (%)          | -6.98     | -6.96      | 0.01       | -7.03    | -0.05      |
| 3 Year (%)          | 4.72      | 4.73       | 0.01       | 4.66     | -0.05      |
| 5 Year (%)          | 2.69      | 2.70       | 0.01       | 2.64     | -0.05      |
| Since Inception (%) | 4.11      | 4.12       | 0.01       | 4.07     | -0.04      |

**Cumulative**

|                     |       |       |      |       |       |
|---------------------|-------|-------|------|-------|-------|
| 1 Month (%)         | 0.93  | 0.93  | 0.00 | 0.93  | -0.01 |
| 3 Month (%)         | -3.24 | -3.24 | 0.00 | -3.25 | -0.01 |
| 1 Year (%)          | -6.98 | -6.96 | 0.01 | -7.03 | -0.05 |
| 3 Year (%)          | 14.83 | 14.87 | 0.04 | 14.65 | -0.18 |
| 5 Year (%)          | 14.18 | 14.26 | 0.08 | 13.91 | -0.27 |
| Since Inception (%) | 32.10 | 32.20 | 0.09 | 31.79 | -0.31 |

**Calendar**

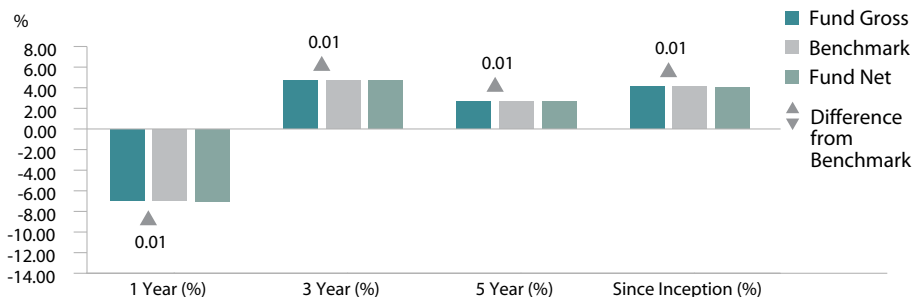
|                     |       |       |       |       |       |
|---------------------|-------|-------|-------|-------|-------|
| 2021 (year to date) | -6.54 | -6.53 | 0.01  | -6.58 | -0.04 |
| 2020                | 9.40  | 9.40  | -0.01 | 9.33  | -0.08 |
| 2019                | 10.70 | 10.73 | 0.03  | 10.66 | -0.04 |
| 2018                | 4.80  | 4.81  | 0.01  | 4.74  | -0.06 |
| 2017                | -0.94 | -0.92 | 0.02  | -0.97 | -0.03 |
| 2016                | 9.02  | 8.99  | -0.03 | 8.99  | -0.03 |

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 |
|------------------------------|-------|-----------|
| Average Coupon (%)           | 2.75  | 2.73      |
| Average Maturity (Years)     | 20.58 | 20.58     |
| Average Yield To Worst (%)   | 0.26  | 0.26      |
| Current Yield (%)            | 1.73  | 1.72      |
| Effective Convexity          | 3.82  | 3.81      |
| Effective Duration           | 17.28 | 17.29     |
| Yield to Maturity (%)        | 0.26  | 0.26      |
| Option Adjusted Spread (bps) | 26.90 | 27.04     |
| Number of Issues             | 42    | 39        |

Source: SSGA.

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

**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.**

| Country Allocation | Fund (%)      | Benchmark (%) |
|--------------------|---------------|---------------|
| Germany            | 40.12         | 40.00         |
| France             | 39.83         | 40.00         |
| Netherlands        | 20.01         | 20.00         |
| European Union     | 0.04          | -             |
| <b>Total</b>       | <b>100.00</b> | <b>100.00</b> |

Source: SSGA.

| Credit Rating Exposure Allocation | Fund (%)      | Benchmark (%) |
|-----------------------------------|---------------|---------------|
| Aaa                               | 60.17         | 60.00         |
| Aa                                | 39.83         | 40.00         |
| <b>Total</b>                      | <b>100.00</b> | <b>100.00</b> |

Source: SSGA.

Credit quality rating is based on an average of Moody's, S&P, and Fitch.

| Sector Allocation | Fund (%)      | Benchmark (%) |
|-------------------|---------------|---------------|
| Treasury          | 99.96         | 100.00        |
| Cash              | 0.04          | -             |
| <b>Total</b>      | <b>100.00</b> | <b>100.00</b> |

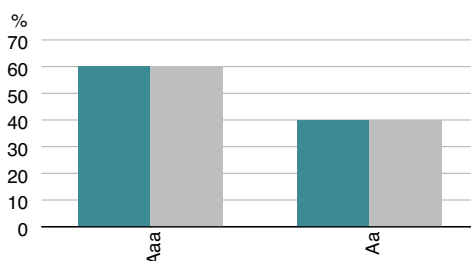
Source: SSGA.

**For More Information**

Visit our website [www.ssga.com](http://www.ssga.com) or contact your representative SSGA office.

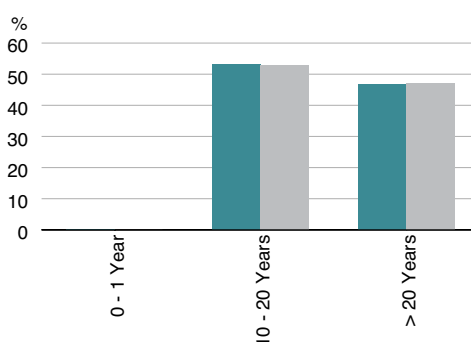
**SSGA Ireland**

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| Maturity Allocation | Fund (%)      | Benchmark (%) |
|---------------------|---------------|---------------|
| 0 - 1 Year          | 0.04          | -             |
| 10 - 20 Years       | 53.28         | 52.90         |
| > 20 Years          | 46.68         | 47.10         |
| <b>Total</b>        | <b>100.00</b> | <b>100.00</b> |

Source: SSGA.



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](http://www.ssga.com)

**Marketing Communication**

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