

Share Class

[S60]

Fund Objective

The investment objective of the Sub-Fund is to seek to outperform the performance of the Benchmark and to provide investors with access to an actively managed, diversified equity portfolio. The Sub-Fund aims to achieve aggressive long-term growth by investing in high quality companies.

Benchmark

50% FTSE Eurozone Index, 50% FTSE World ex Eurozone Index

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BDT8QF23	
NAV	3.27 EUR as of 29 October 2021	
Currency	EUR	
Net Assets (millions)	17.17 EUR as of 29 October 2021	
Inception Date	16 August 1999	
Investment Style	Active	
Zone	Global	
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
Notification Deadline	AVD-1 10AM Irish Time	
Minimum Initial Investment	N/A	
Minimum Subsequent Investment	N/A	
Management Fees¹	0.6%	
Actual TER	1.01% as of 31 August 2021	
Charge	Subscription	Redemption
Due to the fund	N/A	N/A
Paid to third parties	3%	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 (%)	42.28	47.96	5.68	46.50	4.23
3 Year (%)	14.64	10.97	-3.67	9.93	-4.71
5 Year (%)	11.92	8.92	-2.99	7.94	-3.98
10 Year (%)	12.02	10.75	-1.27	9.92	-2.10

Cumulative

1 Month (%)	4.80	2.85	-1.95	2.77	-2.03
3 Month (%)	4.60	3.40	-1.19	3.15	-1.45
1 Year (%)	42.28	47.96	5.68	46.50	4.23
3 Year (%)	50.68	36.65	-14.03	32.85	-17.83
5 Year (%)	75.56	53.32	-22.24	46.52	-29.04
10 Year (%)	211.20	177.71	-33.48	157.58	-53.62

Calendar

2021 (year to date)	23.02	24.19	1.18	23.18	0.16
2020	3.20	-3.91	-7.12	-4.83	-8.04
2019	27.44	22.72	-4.72	21.63	-5.81
2018	-8.25	-12.82	-4.57	-13.60	-5.35
2017	10.49	10.81	0.32	9.86	-0.63
2016	8.22	13.16	4.94	12.48	4.27

Source: SSGA.

Investing involves risk including the risk of loss of principal.

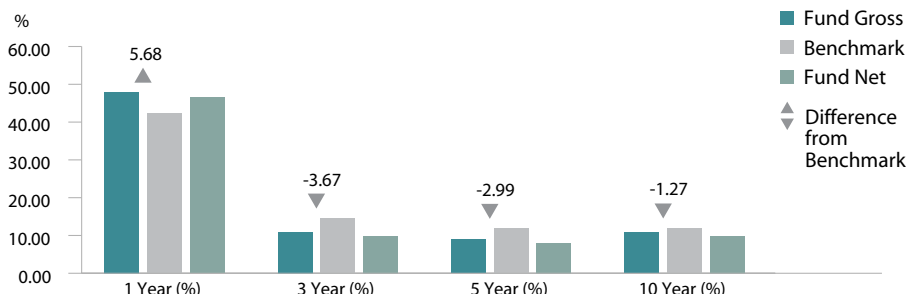
Past performance is not a guarantee of future results

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

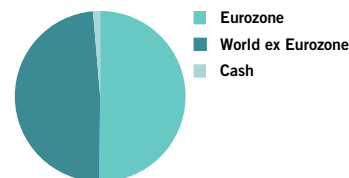


Source: SSGA.

Asset Allocation

Asset Allocation	Fund (%)
Eurozone	50.19
World ex Eurozone	48.46
Cash	1.35
Total	100.00

Source: SSGA.



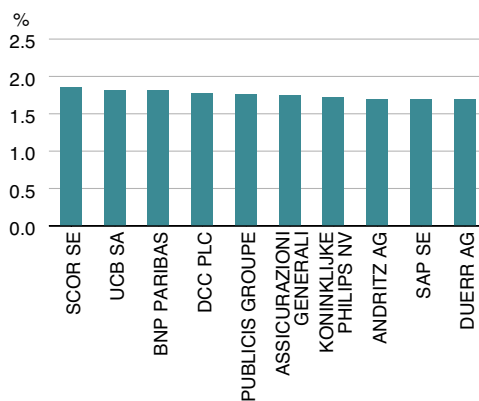
Warning: Past performance is not a reliable guide to future performance.

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 the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

Top 10 Holdings

	Weight (%)
SCOR SE	1.86
UCB SA	1.82
BNP PARIBAS	1.81
DCC PLC	1.78
PUBLICIS GROUPE	1.76
ASSICURAZIONI GENERALI	1.75
KONINKLIJKE PHILIPS NV	1.72
ANDRITZ AG	1.70
SAP SE	1.69
DUERR AG	1.69



Source: SSGA.

For More Information

Visit our website www.ssga.com or contact your representative SSGA office.

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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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