

**Share Class**  
(Gross)**Fund Objective**

The Sub-Fund aims to track, as closely as reasonably practicable, the performance of the FTSE UK Index on a rolling three year basis.

**Benchmark**

FTSE UK Index

**Structure**

Trust

**Domicile**

Ireland

**Fund Facts**

<b>ISIN</b>	IE00BDT8QG30	
<b>NAV</b>	3.08 EUR as of 29 April 2022	
<b>Currency</b>	EUR	
<b>Net Assets (millions)</b>	108.70 EUR as of 29 April 2022	
<b>Inception Date</b>	01 October 2002	
<b>Investment Style</b>	Index	
<b>Zone</b>	United Kingdom	
<b>Settlement</b>	Redemption Settlement Cycle, DD+2; Subscription 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>	0.05% as of 28 February 2022	
<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

<sup>1</sup> 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**

	Benchmark	Fund Gross	Difference	Fund Net	Difference
<b>Annualised</b>					
1 Year (%)	15.99	16.36	0.38	16.31	0.32
3 Year (%)	5.15	5.33	0.18	5.29	0.13
5 Year (%)	4.80	4.92	0.12	4.88	0.08
10 Year (%)	6.46	6.56	0.10	6.54	0.08
<b>Cumulative</b>					
1 Month (%)	1.42	1.59	0.17	1.59	0.16
3 Month (%)	1.87	2.16	0.30	2.15	0.28
1 Year (%)	15.99	16.36	0.38	16.31	0.32
3 Year (%)	16.27	16.87	0.60	16.71	0.45
5 Year (%)	26.40	27.13	0.73	26.87	0.47
10 Year (%)	86.99	88.74	1.75	88.34	1.34
<b>Calendar</b>					
2022 (year to date)	3.47	3.79	0.32	3.77	0.30
2021	26.15	26.21	0.06	26.16	0.00
2020	-16.46	-16.34	0.11	-16.38	0.08
2019	25.06	25.07	0.01	25.02	-0.04
2018	-10.27	-10.26	0.02	-10.29	-0.02
2017	7.47	7.67	0.21	7.63	0.17

Source: SSGA.

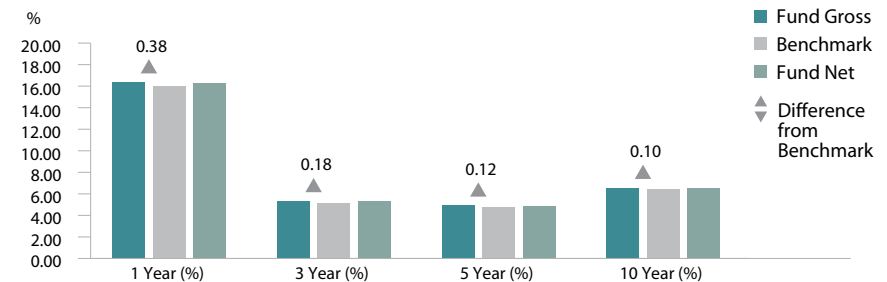
**Investing involves risk including the risk of loss of principal.**

**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)	€77,286	€77,244
Av. Price/Book	1.82	1.82
Price/Earnings (Forward 1yr)	10.85	10.88
Weighted Harmonic Av. Price/Cash flow	7.48	7.49
Dividend Yield (%)	3.65	3.64
Number of Holdings	120	117

**Ratios**

	3 Years
Standard Deviation (%)	17.22
Tracking Error (%)	0.12
Beta	1.00

Source: SSGA.

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**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**

	<b>Weight (%)</b>
SHELL PLC	8.19
ASTRAZENECA PLC	8.16
HSBC HOLDINGS PLC	5.05
UNILEVER PLC	4.68
DIAGEO PLC	4.55
GLAXOSMITHKLINE PLC	4.38
BRITISH AMERICAN TOBACCO PLC	3.77
BP PLC	3.70
GLENCORE PLC	3.22
RIO TINTO PLC	3.06

Source: SSGA.

**Sector Allocation**

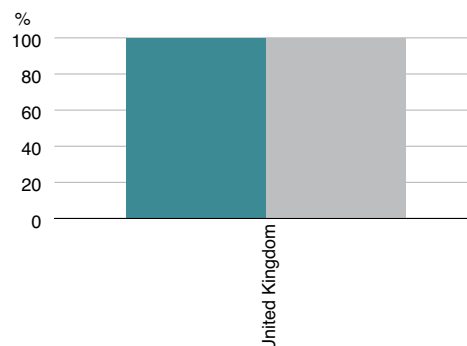
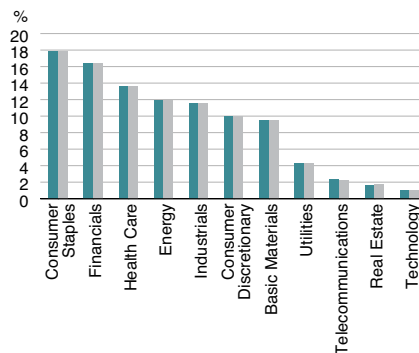
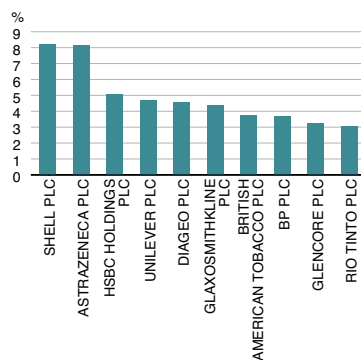
	<b>Fund (%)</b>	<b>Benchmark (%)</b>
Consumer Staples	17.81	17.82
Financials	16.36	16.36
Health Care	13.61	13.61
Energy	11.89	11.89
Industrials	11.52	11.53
Consumer Discretionary	10.04	10.04
Basic Materials	9.50	9.48
Utilities	4.26	4.26
Telecommunications	2.31	2.30
Real Estate	1.69	1.70
Technology	1.01	1.02
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: SSGA.

**Country Allocation**

	<b>Fund (%)</b>	<b>Benchmark (%)</b>
United Kingdom	100.00	100.00
<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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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](http://www.ssga.com)

**Marketing Communication**

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