

Share Class
(Gross)

Fund Objective

The investment objective of the Fund is to aim to track, as closely as reasonably practicable, the performance of the FTSE UK Index (adjusted for irrecoverable dividend withholding tax) (the "Index") on a rolling three year basis.

Benchmark

FTSE UK Index

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BDT8QG30	
NAV	3.99 EUR as of 31 March 2025	
Currency	EUR	
Net Assets (millions)	60.69 EUR as of 31 March 2025	
Inception Date	01 October 2002	
Investment Style	Index	
Zone	United Kingdom	
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
Notification Deadline	AVD 10AM Irish Time	
Minimum Initial Investment	N/A	
Minimum Subsequent Investment	N/A	
Management Fees¹	0%	
Actual TER	0.08% as of 31 August 2024	
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

	Benchmark	Fund Gross	Difference	Fund Net	Difference
Annualised					
1 Year (%)	14.20	14.20	-0.01	14.11	-0.09
3 Year (%)	9.50	9.54	0.04	9.47	-0.03
5 Year (%)	14.24	14.33	0.09	14.27	0.02
10 Year (%)	5.00	5.09	0.08	5.04	0.04
Cumulative					
1 Month (%)	-3.79	-3.80	-0.01	-3.80	-0.02
3 Month (%)	4.09	4.09	0.00	4.07	-0.02
1 Year (%)	14.20	14.20	-0.01	14.11	-0.09
3 Year (%)	31.30	31.44	0.14	31.18	-0.12
5 Year (%)	94.58	95.36	0.78	94.79	0.21
10 Year (%)	62.96	64.27	1.32	63.59	0.64
Calendar					
2025 (year to date)	4.09	4.09	0.00	4.07	-0.02
2024	16.27	16.25	-0.01	16.17	-0.10
2023	11.58	11.56	-0.02	11.48	-0.10
2022	-0.81	-0.52	0.28	-0.58	0.23
2021	26.15	26.21	0.06	26.16	0.00
2020	-16.46	-16.34	0.11	-16.38	0.08

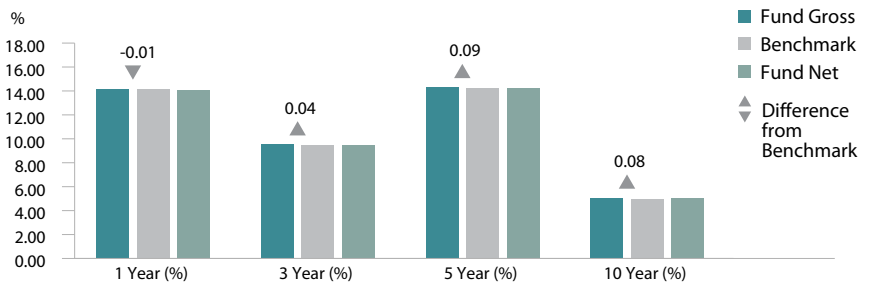
Source: SSGA.

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)	€85,516	€85,627
Av. Price/Book	1.88	1.88
Price/Earnings (Forward 1yr)	12.72	12.73
Weighted Harmonic Av. Price/Cash flow	6.62	6.61
Dividend Yield (%)	3.56	3.56
Number of Holdings	102	98

Ratios

	3 Years
Standard Deviation (%)	12.43
Tracking Error (%)	0.55
Beta	1.00

Source: SSGA.

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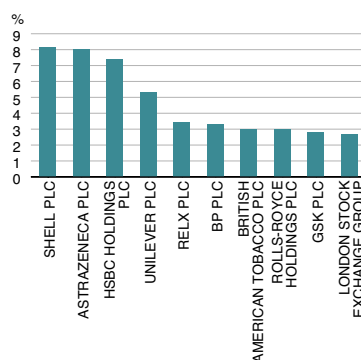
Warning: Past performance is not a reliable guide to future performance.

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 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 (%)
SHELL PLC	8.14
ASTRAZENECA PLC	7.99
HSBC HOLDINGS PLC	7.39
UNILEVER PLC	5.32
RELX PLC	3.40
BP PLC	3.33
BRITISH AMERICAN TOBACCO PLC	3.00
ROLLS-ROYCE HOLDINGS PLC	2.99
GSK PLC	2.77
LONDON STOCK EXCHANGE GROUP	2.67



For More Information

Visit our website at ssga.com or contact your representative State Street Global Advisors' office.

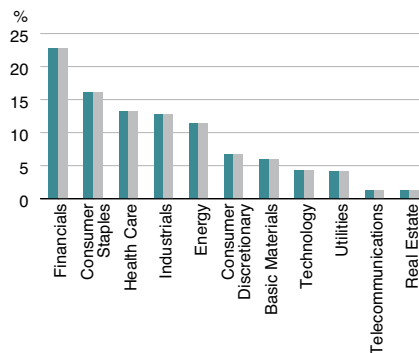
SSGA Ireland

+353 1 776 3000

Source: SSGA.

Sector Allocation

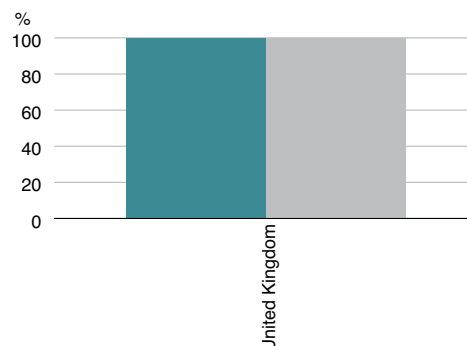
	Fund (%)	Benchmark (%)
Financials	22.85	22.73
Consumer Staples	16.18	16.17
Health Care	13.20	13.21
Industrials	12.75	12.76
Energy	11.47	11.48
Consumer Discretionary	6.68	6.72
Basic Materials	5.92	5.93
Technology	4.31	4.32
Utilities	4.15	4.17
Telecommunications	1.26	1.29
Real Estate	1.22	1.22
Total	100.00	100.00



Source: SSGA.

Country Allocation

	Fund (%)	Benchmark (%)
United Kingdom	100.00	100.00
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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