

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 Developed Equity Europe ex Eurozone ex UK Index (adjusted for irrecoverable dividend withholding tax) (the "Index") on a rolling three year basis.

Benchmark

FTSE Developed Equity Europe ex Eurozone ex UK Index

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BDT8QH47	
NAV	3.50 EUR as of 31 January 2024	
Currency	EUR	
Net Assets (millions)	67.03 EUR as of 31 January 2024	
Inception Date	23 October 2006	
Investment Style	Index	
Zone	Europe Ex Economic Monetary Union/Eurozone Ex 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	0.11% 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

	Benchmark	Fund Gross	Difference	Fund Net	Difference
Annualised					
1 Year (%)	13.29	13.35	0.06	13.22	-0.07
3 Year (%)	9.38	9.51	0.13	9.41	0.03
5 Year (%)	11.71	11.88	0.16	11.79	0.08
10 Year (%)	8.81	9.01	0.20	8.95	0.14
Cumulative					
1 Month (%)	1.29	1.29	0.00	1.28	-0.01
3 Month (%)	13.47	13.36	-0.11	13.33	-0.14
1 Year (%)	13.29	13.35	0.06	13.22	-0.07
3 Year (%)	30.84	31.31	0.47	30.96	0.12
5 Year (%)	73.99	75.26	1.27	74.59	0.60
10 Year (%)	132.57	136.86	4.29	135.66	3.09
Calendar					
2024 (year to date)	1.29	1.29	0.00	1.28	-0.01
2023	15.65	15.69	0.03	15.56	-0.09
2022	-13.66	-13.41	0.25	-13.49	0.17
2021	28.54	28.57	0.04	28.49	-0.04
2020	8.50	8.69	0.19	8.63	0.13
2019	30.13	30.38	0.25	30.30	0.17

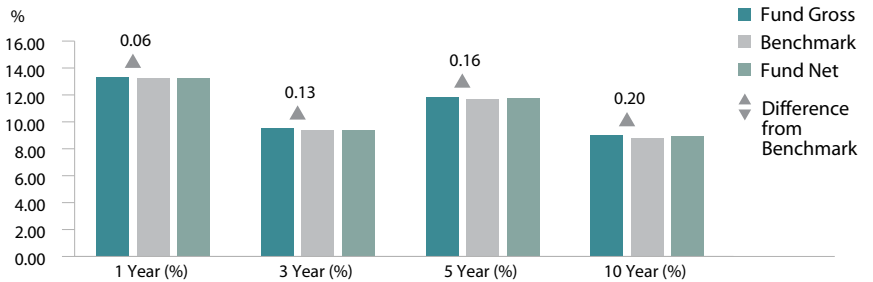
Source: SSGA.

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)	€117,494	€117,541
Av. Price/Book	3.07	3.07
Price/Earnings (Forward 1yr)	17.94	17.94
Weighted Harmonic Av. Price/Cash flow	12.40	12.42
Dividend Yield (%)	2.83	2.83
Number of Holdings	154	154

Ratios

	3 Years
Standard Deviation (%)	14.33
Tracking Error (%)	0.42
Beta	1.00

Source: SSGA.

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 (%)
NOVO NORDISK A/S-B	12.34
NESTLE SA-REG	10.72
NOVARTIS AG-REG	7.53
ROCHE HOLDING AG-GENUSSCHEIN	6.98
UBS GROUP AG-REG	3.17
CIE FINANCIERE RICHEMO-A REG	2.68
ZURICH INSURANCE GROUP AG	2.55
ABB LTD-REG	2.23
SIKA AG-REG	1.44
ATLAS COPCO AB-A SHS	1.43

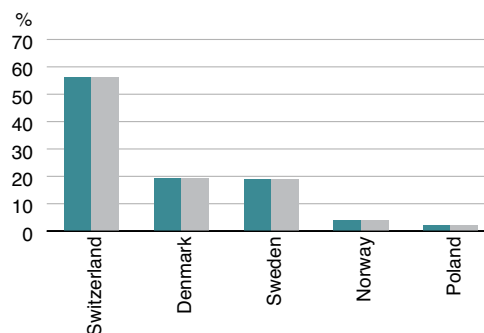
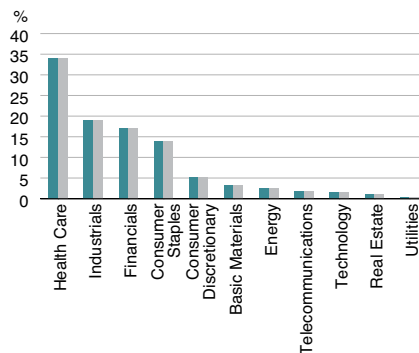
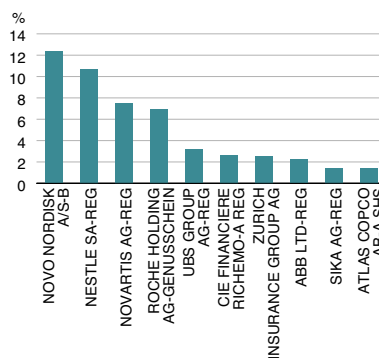
Source: SSGA.

Sector Allocation	Fund (%)	Benchmark (%)
Health Care	34.01	34.03
Industrials	19.04	19.05
Financials	17.15	17.16
Consumer Staples	13.82	13.81
Consumer Discretionary	5.29	5.27
Basic Materials	3.23	3.22
Energy	2.57	2.57
Telecommunications	1.73	1.75
Technology	1.69	1.68
Real Estate	1.00	0.99
Utilities	0.48	0.48
Total	100.00	100.00

Source: SSGA.

Country Allocation	Fund (%)	Benchmark (%)
Switzerland	56.10	56.10
Denmark	19.22	19.22
Sweden	18.82	18.81
Norway	3.95	3.95
Poland	1.92	1.92
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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Climate Metrics

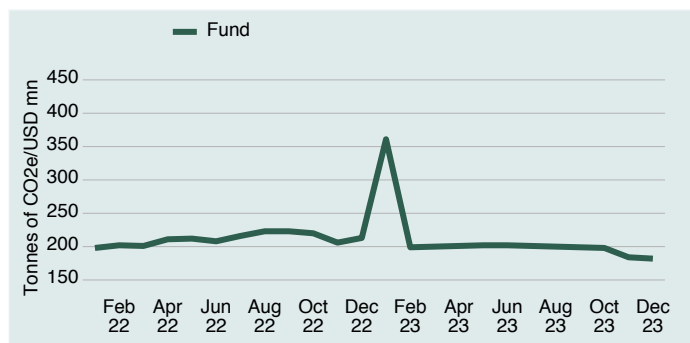
TCFD Carbon Metrics

	Fund
TCFD Weighted Average Carbon Intensity (WACI)	82.52
TCFD Total Carbon Emissions**	5,908.07*
TCFD Carbon Footprint	58.01
TCFD Carbon Intensity	182.65

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.

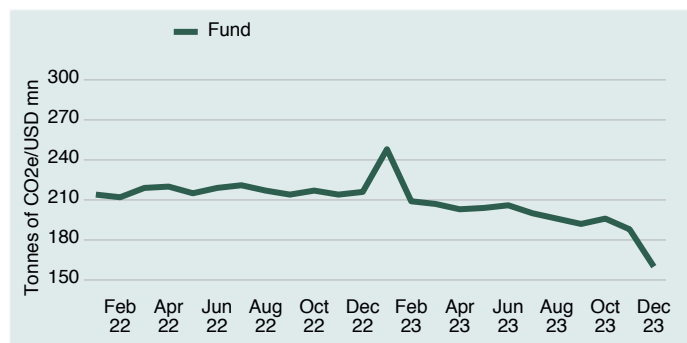
Climate Profile

Carbon Intensity (Direct + Indirect)



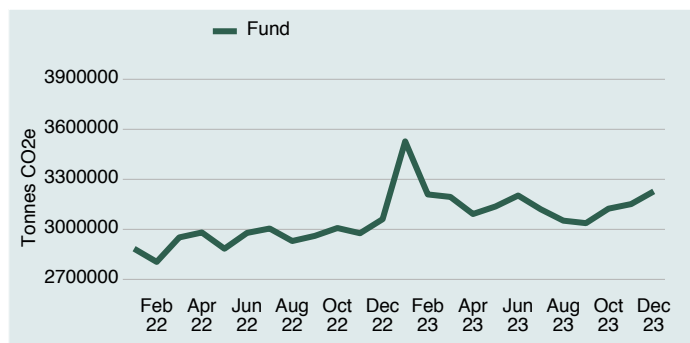
Source: SSGA Holdings as of 31 Jan 2024. Trucost data as of 31 Dec 2023.

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	146
Number of Countries	6
Management Proposals	67
Votes "For"	83.58%
Votes "Against"	16.42%
Shareholder Proposals	0
With Management	0.00%
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	1
1	8
2	19
3	44
4	49
5	15
6	10
7	4
8	3
9	0
10	0
10+	0
Not Available	1
Total	154

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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