

State Street IUT Europe ex Euro ex UK Equity Index Fund

State Street Ireland Unit
Trust

Fact Sheet
Equity

28 February 2026

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.

Fund Information

Share Class	[Gross]
Benchmark	FTSE Developed Equity Europe ex Eurozone ex UK Index
Structure	Trust
Domicile	Ireland

Fund Facts

ISIN	IE00BDT8QH47
NAV	4.24 EUR as of 27 February 2026
Currency	EUR
Net Assets (millions)	63.10 EUR as of 27 February 2026
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 Fees ¹	0%
Actual TER	0.12% as of 28 February 2025
Charge Due to the Fund	Subscription: N/A Redemption: N/A
Charge Paid to Third Parties	Subscription: N/A Redemption: 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.

Warning:

Past performance is not a reliable guide to future performance.

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.

Performance					
	Benchmark	Fund Gross	Difference	Fund Net	Difference
Annualised (%)					
1 Year	9.05	9.23	0.18	9.10	0.04
3 Year	10.67	10.82	0.14	10.69	0.01
5 Year	9.76	9.90	0.14	9.79	0.03
Cumulative (%)					
1 Month	3.34	3.33	-0.01	3.32	-0.02
3 Month	11.25	11.23	-0.02	11.19	-0.06
1 Year	9.05	9.23	0.18	9.10	0.04
3 Year	35.57	36.10	0.53	35.62	0.04
5 Year	59.32	60.34	1.02	59.53	0.21
10 Year	143.10	147.19	4.09	145.32	2.21
Calendar (%)					
2026 (YTD)	7.11	7.10	-0.02	7.07	-0.04
2025	12.24	12.39	0.15	12.25	0.02
2024	1.90	2.08	0.18	1.97	0.07
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

Source: State Street Investment Management.

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.

Characteristics

	Fund	Benchmark
Weighted Av. Market Cap (m)	€101,478	€101,484
Av. Price/Book	3.33	3.32
Price/Earnings (Forward 1yr)	18.71	18.72
Weighted Harmonic Av. Price/Cash flow	12.56	12.55
Dividend Yield (%)	2.76	2.75
Number of Holdings	147	148

Source: State Street Investment Management.

Ratios	3 Years
Standard Deviation (%)	10.37
Tracking Error (%)	0.11
Beta	0.99

Source: State Street Investment Management.

Top 10 Holdings	Weight (%)
ROCHE HOLDING AG-GENUSSSCHEIN	9.34
NOVARTIS AG-REG	9.07
NESTLE SA-REG	7.69
ABB LTD-REG	4.09
UBS GROUP AG-REG	3.69
NOVO NORDISK A/S-B	3.33
CIE FINANCIERE RICHEMO-A REG	3.01
ZURICH INSURANCE GROUP AG	2.98
INVESTOR AB-B SHS	2.04
VOLVO AB-B SHS	1.70

Source: State Street Investment Management.

Sector Allocation

	Fund (%)	Benchmark (%)
Health Care	29.22	29.22
Industrials	23.89	23.90
Financials	20.76	20.77
Consumer Staples	10.83	10.83
Consumer Discretionary	4.54	4.53
Basic Materials	3.34	3.33
Telecommunications	2.50	2.52
Energy	2.14	2.13
Technology	1.28	1.27
Real Estate	1.10	1.08
Utilities	0.42	0.41
Total	100.00	100.00

Source: State Street Investment Management.

Country Allocation

	Fund (%)	Benchmark (%)
Switzerland	61.41	61.34
Sweden	22.40	22.41
Denmark	9.38	9.41
Norway	3.90	3.92
Poland	2.91	2.93
Total	100.00	100.00

Source: State Street Investment Management.

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.

Please note that full details of underlying fund holdings can now be found on www.statestreet.com/im

Contact Us

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Marketing Communication

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Warning: The value of your investment may go down as well as up.

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The State Street Ireland Unit Trust was

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