

Share Class

[S35]

Fund Objective

The Sub-Fund aims to provide a return in excess of cash over the medium to long-term by investing in a broad range of asset classes including, but not limited to, equities, bonds, property, cash, commodities and infrastructure. The Sub-Fund can also invest in other funds and Sub-Funds of the Trust, and other instruments to achieve these objectives. The Sub-Fund targets an absolute level of return of cash plus 4% per annum over time. The Sub-Fund aims to outperform the Benchmark.

Benchmark

1 Month Euribor

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BDT8QN07
NAV	14.89 EUR as of 29 October 2021
Currency	EUR
Net Assets (millions)	27.78 EUR as of 29 October 2021
Inception Date	31 March 2006
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	EUR .00
Minimum Subsequent Investment	EUR .00
Management Fees¹	0.35%
Actual TER	0.78% as of 31 August 2021
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.

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.

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	-0.55	19.43	19.98	18.55	19.11
3 Year (%)	-0.48	5.14	5.62	4.41	4.88
5 Year (%)	-0.43	4.37	4.80	3.67	4.11
10 Year (%)	-	-	-	-	-

Cumulative

1 Month (%)	-0.05	2.06	2.11	1.99	2.04
3 Month (%)	-0.14	1.65	1.79	1.45	1.60
1 Year (%)	-0.55	19.43	19.98	18.55	19.11
3 Year (%)	-1.42	16.23	17.65	13.82	15.24
5 Year (%)	-2.15	23.83	25.98	19.76	21.91
10 Year (%)	-	-	-	-	-

Calendar

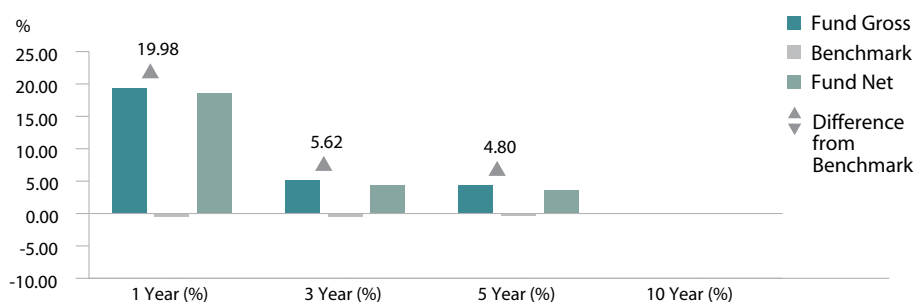
2021 (year to date)	-0.46	12.21	12.67	11.52	11.98
2020	-0.50	-1.79	-1.29	-2.48	-1.99
2019	-0.40	7.15	7.56	6.44	6.85
2018	-0.37	-4.60	-4.23	-5.23	-4.86
2017	-0.37	7.59	7.97	6.91	7.28
2016	-0.34	2.93	3.27	2.57	2.91

Source: SSGA.

Investing involves risk including the risk of loss of principal.**Past performance is not a guarantee of future results**

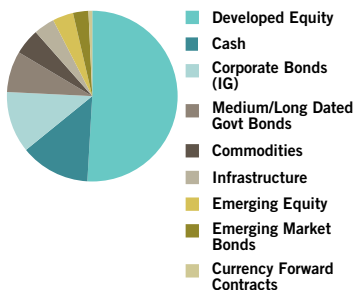
Fund and benchmark performance currency displayed in EUR.

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. Benchmark returns are unmanaged and do not reflect the deduction of any fees or expenses. Benchmark returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable. Prior to December 2012, the investment objective of the Sub-Fund was to seek to track, as closely as reasonably practicable, a peer group benchmark consisting of the average return of a number of similarly managed funds. The investment objective and policy of the Sub-Fund was updated with effect from December 2012 as described above. The inception date used here corresponds to the update of the Sub-Fund's investment objective and benchmark in December 2012.

Annualised Performance

Source: SSGA.

Asset Allocation	Fund (%)
Developed Equity	51.67
Cash	13.42
Corporate Bonds (IG)	11.79
Medium/Long Dated Govt Bonds	7.90
Commodities	5.00
Infrastructure	4.02
Emerging Equity	3.99
Emerging Market Bonds	2.95
Currency Forward Contracts	-0.73



For More Information

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

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Source: SSGA.

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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