

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 MSCI World Index (adjusted for irrecoverable dividend withholding tax) (the "Index") on a rolling three year basis.

Benchmark

MSCI World Index

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BDT8QS51	
NAV	4.99 EUR as of 29 November 2024	
Currency	EUR	
Net Assets (millions)	146.90 EUR as of 29 November 2024	
Inception Date	09 September 2011	
Investment Style	Index	
Zone	Global	
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
Notification Deadline	AVD-1 3PM Irish Time	
Minimum Initial Investment	N/A	
Minimum Subsequent Investment	N/A	
Management Fees¹	0%	
Actual TER	0.04% 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 (%)	32.05	32.31	0.26	32.26	0.21
3 Year (%)	11.12	11.37	0.25	11.34	0.22
5 Year (%)	13.38	13.68	0.30	13.64	0.26
10 Year (%)	11.90	12.17	0.27	12.14	0.25
Cumulative					
1 Month (%)	7.50	7.51	0.00	7.50	0.00
3 Month (%)	9.40	9.41	0.00	9.40	-0.01
1 Year (%)	32.05	32.31	0.26	32.26	0.21
3 Year (%)	37.20	38.14	0.94	38.02	0.82
5 Year (%)	87.43	89.89	2.46	89.61	2.18
10 Year (%)	207.77	215.29	7.52	214.60	6.83
Calendar					
2024 (year to date)	27.44	27.67	0.24	27.63	0.19
2023	19.60	19.73	0.14	19.70	0.10
2022	-12.78	-12.50	0.28	-12.52	0.26
2021	31.07	31.45	0.38	31.41	0.34
2020	6.33	6.72	0.39	6.69	0.36
2019	30.02	30.24	0.22	30.21	0.19

Source: SSGA.

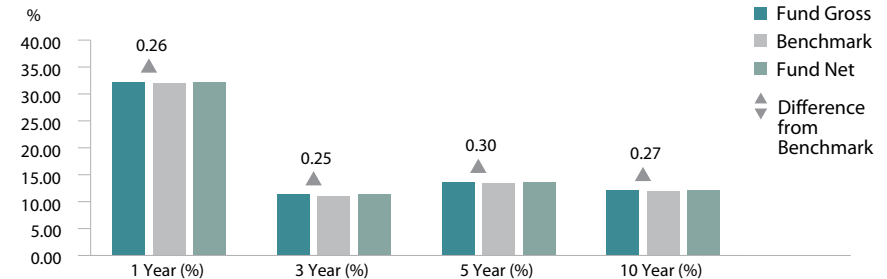
Investing involves risk including the risk of loss of principal.**Past performance is not a guarantee of future results**

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.

The Index captures large and mid cap companies across Developed Markets countries. The index covers approximately 85% of the free float-adjusted market capitalization in each country. Securities are weighted by market capitalisation.

Annualised Performance

Source: SSGA.

Fund Characteristics

	Fund	Benchmark
Weighted Av. Market Cap (m)	€661,889	€662,190
Av. Price/Book	3.41	3.42
Price/Earnings (Forward 1yr)	22.65	22.72
Weighted Harmonic Av. Price/Cash flow	13.69	13.72
Dividend Yield (%)	1.70	1.70
Number of Holdings	1,301	1,391

Source: SSGA.

Ratios

	3 Years
Standard Deviation (%)	13.88
Tracking Error (%)	0.17
Beta	1.00

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 (%)
APPLE INC	5.02
NVIDIA CORP	4.74
MICROSOFT CORP	4.15
AMAZON.COM INC	2.73
META PLATFORMS INC-CLASS A	1.74
TESLA INC	1.37
ALPHABET INC-CL A	1.37
ALPHABET INC-CL C	1.19
JPMORGAN CHASE & CO	1.00
BROADCOM INC	0.99

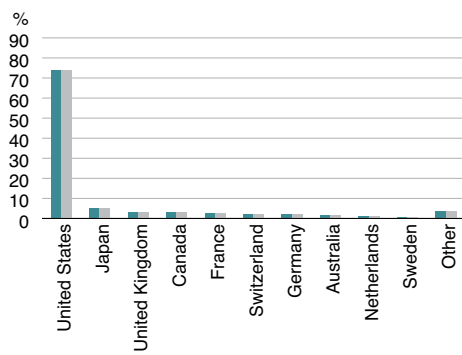
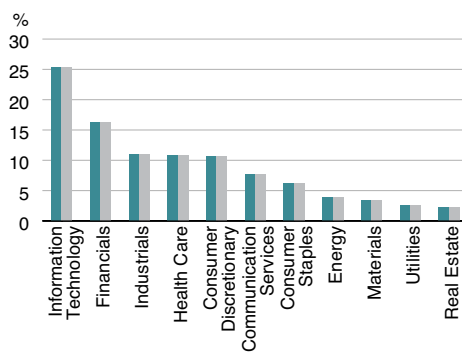
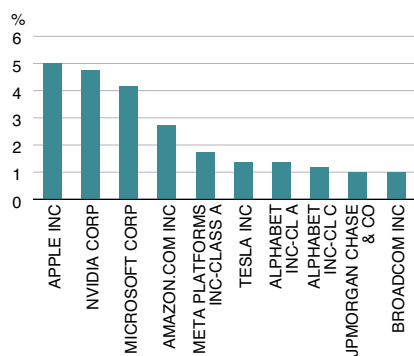
Source: SSGA.

Sector Allocation	Fund (%)	Benchmark (%)
Information Technology	25.34	25.29
Financials	16.29	16.30
Industrials	10.97	11.01
Health Care	10.75	10.75
Consumer Discretionary	10.59	10.61
Communication Services	7.72	7.74
Consumer Staples	6.16	6.17
Energy	3.94	3.94
Materials	3.41	3.40
Utilities	2.59	2.59
Real Estate	2.22	2.21
Total	100.00	100.00

Source: SSGA.

Country Allocation	Fund (%)	Benchmark (%)
United States	74.01	73.92
Japan	5.23	5.23
United Kingdom	3.41	3.44
Canada	3.10	3.10
France	2.48	2.50
Switzerland	2.22	2.23
Germany	2.08	2.10
Australia	1.79	1.80
Netherlands	1.04	1.04
Sweden	0.82	0.82
Other	3.82	3.83
Total	100.00	100.00

Source: SSGA.



For More Information

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

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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

Climate Metrics	Fund
Carbon Intensity (Direct + Indirect)	191.50
Weighted Average Carbon Intensity (Direct + Indirect)	132.55
Total Reserves Carbon Emissions	111.29
Scope 1 + 2 Carbon Emissions	5684910.81
TCFD Total Carbon Emissions**	5,890.98*
TCFD Carbon Footprint	38.13
TCFD Carbon Intensity	114.18
TCFD Weighted Average Carbon Intensity (WACI)	99.10
Brown Revenue %	4.41
Green Revenue %	3.69

See "Glossary" for detailed calculation notes such as missing data treatment, data lag and exclusions. 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.

Stewardship Profile

As of 30 Nov 2024

Stewardship Profile

Q3 2024

Number of Meetings Voted	80
Number of Countries	17
Management Proposals	1,111
Votes "For"	91.90%
Votes "Against"	8.10%
Shareholder Proposals	28
With Management	96.43%
Against Management	3.57%

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 votes its clients' proxies where the client has delegated proxy voting authority to it, and State Street Global Advisors votes these proxies and engages with companies in the manner that we believe will most likely protect and promote the long-term economic value of client investments, as described in our Global Proxy Voting and Engagement Policy.

Gender Diversity

Women on Board	Number of Securities
0	3
1	68
2	151
3	352
4	344
5	192
6	106
7	41
8	14
9	6
10	3
10+	0
Not Available	20
Total	1,300

Source: Factset/SSGA as of 31 Oct 2024

Green Revenue %: Percentage of revenues from green or low-carbon technology products/business, as classified by FTSE LCE system

Brown Revenue (%): Percentage of revenues from "brown" sectors, extractive sectors as classified by S&P Trucost

TCFD Weighted Average Carbon Intensity - Portfolio's exposure to carbon-intensive companies, expressed in tonnes 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 tonnes 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 tonnes 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 tonnes 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.

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FactSet Sections: Gender Diversity

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