

Share Class

[S23]

Fund Objective

The investment objective of the Fund is to seek to track, as closely as reasonably practicable, the performance of the FTSE Developed Index (adjusted for irrecoverable dividend withholding tax, 75% Hedged EUR) (the "Index") on a rolling three year basis.

Benchmark

FTSE Developed Index (adjusted for irrecoverable dividend withholding tax, 75% Hedged EUR)

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BDT8QY12	
NAV	4.49 EUR as of 27 February 2026	
Currency	EUR	
Net Assets (millions)	613.64 EUR as of 27 February 2026	
Inception Date	19 May 2011	
Investment Style	Index	
Zone	Global	
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
Notification Deadline	AVD-1 10AM Irish Time	
Minimum Initial Investment	EUR 0.00	
Minimum Subsequent Investment	EUR 0.00	
Management Fees¹	0.23%	
Actual TER	0.28% as of 28 February 2025	
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 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

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	16.59	16.67	0.09	16.35	-0.24
3 Year (%)	18.47	18.70	0.23	18.37	-0.10
5 Year (%)	12.19	12.40	0.22	12.09	-0.09
10 Year (%)	11.99	12.23	0.25	11.93	-0.06

Cumulative

1 Month (%)	1.60	1.62	0.02	1.60	-0.01
3 Month (%)	3.89	3.87	-0.03	3.79	-0.10
1 Year (%)	16.59	16.67	0.09	16.35	-0.24
3 Year (%)	66.30	67.28	0.99	65.89	-0.41
5 Year (%)	77.70	79.42	1.72	76.95	-0.75
10 Year (%)	210.16	217.05	6.89	208.58	-1.58

Calendar

2026 (year to date)	3.49	3.49	0.00	3.44	-0.05
2025	15.30	15.43	0.13	15.11	-0.19
2024	20.92	21.18	0.26	20.84	-0.07
2023	20.60	20.99	0.39	20.65	0.05
2022	-16.34	-16.18	0.16	-16.41	-0.07
2021	24.45	24.65	0.20	24.32	-0.14

Source: State Street Investment Management.

Investing involves risk including the risk of loss of principal.

Past performance is not a guarantee of future results

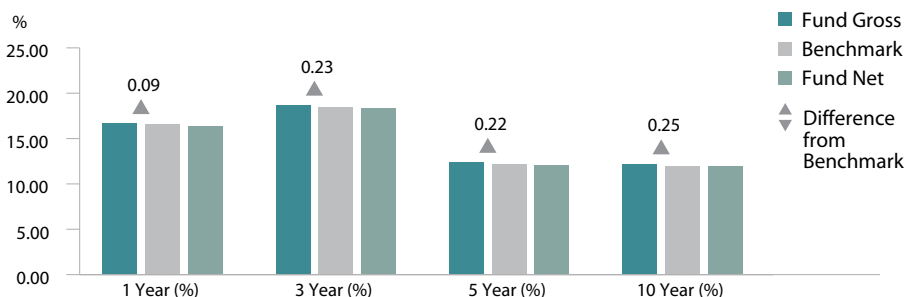
Fund and benchmark performance currency displayed in EUR.

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.

Please note that the performance figures contained herein are since 30 November 2011.

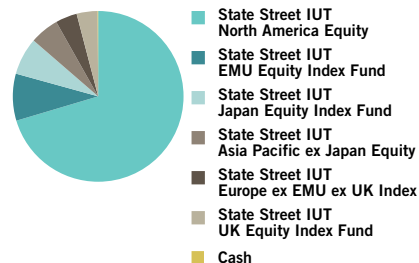
Annualised Performance



Source: State Street Investment Management.

Asset Allocation

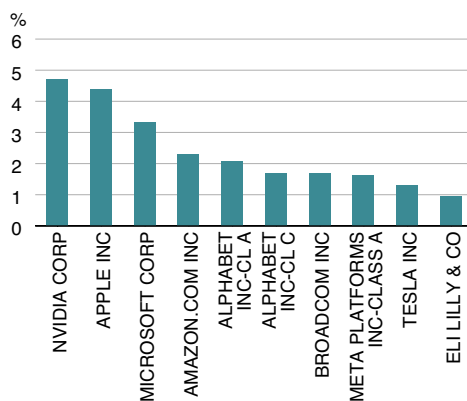
	Fund (%)
State Street IUT North America Equity	70.40
State Street IUT EMU Equity Index Fund	8.89
State Street IUT Japan Equity Index Fund	7.06
State Street IUT Asia Pacific ex Japan Equity	5.49
State Street IUT Europe ex EMU ex UK Index	4.09
State Street IUT UK Equity Index Fund	3.96
Cash	0.11
Total	100.00



Source: State Street Investment Management.

Top 10 Holdings

	Weight (%)
NVIDIA CORP	4.72
APPLE INC	4.39
MICROSOFT CORP	3.31
AMAZON.COM INC	2.30
ALPHABET INC-CL A	2.06
ALPHABET INC-CL C	1.68
BROADCOM INC	1.68
META PLATFORMS INC-CLASS A	1.61
TESLA INC	1.29
ELI LILLY & CO	0.96



Source: State Street Investment Management.

For More Information

Visit our website at statestreet.com/im or contact your representative State Street Investment Management's office.

SSGA Ireland

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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.statestreet.com/im

Marketing Communication

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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