

Share Class

[Gross]

Fund Objective

The investment objective of the sub-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) 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	IE00BDT8QZ29
NAV	3.55 EUR as of 29 October 2021
Currency	EUR
Net Assets (millions)	933.41 EUR as of 29 October 2021
Inception Date	04 January 2010
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 .00
Minimum Subsequent Investment	EUR .00
Management Fees¹	0%
Actual TER	0.04% 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 (%)	39.36	39.70	0.34	39.64	0.28
3 Year (%)	16.12	16.49	0.37	16.44	0.32
5 Year (%)	13.51	13.81	0.29	13.76	0.25
10 Year (%)	12.62	12.78	0.16	12.76	0.14

Cumulative

1 Month (%)	5.34	5.39	0.04	5.38	0.04
3 Month (%)	4.42	4.50	0.07	4.49	0.06
1 Year (%)	39.36	39.70	0.34	39.64	0.28
3 Year (%)	56.60	58.10	1.50	57.91	1.31
5 Year (%)	88.45	90.89	2.44	90.51	2.06
10 Year (%)	228.27	232.90	4.63	232.24	3.97

Calendar

2021 (year to date)	21.34	21.53	0.19	21.49	0.15
2020	10.56	10.96	0.40	10.91	0.35
2019	25.61	26.07	0.45	26.02	0.40
2018	-8.43	-8.19	0.23	-8.23	0.20
2017	15.16	15.34	0.18	15.30	0.14
2016	8.82	8.96	0.14	8.96	0.14

Source: SSGA.

Investing involves risk including the risk of loss of principal.

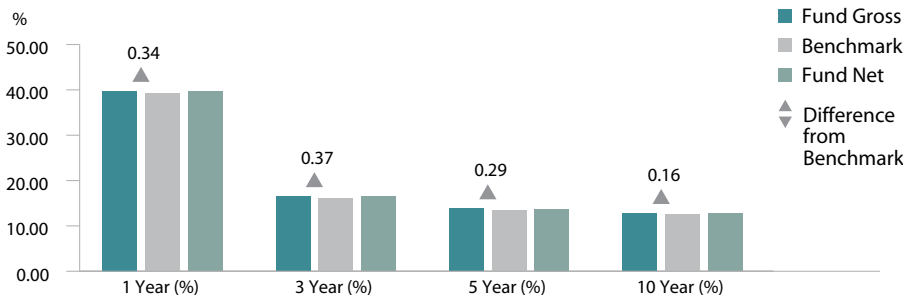
Past performance is not a guarantee of future results

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

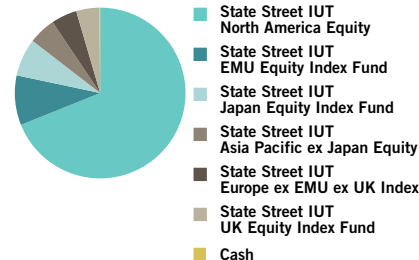


Source: SSGA.

Asset Allocation

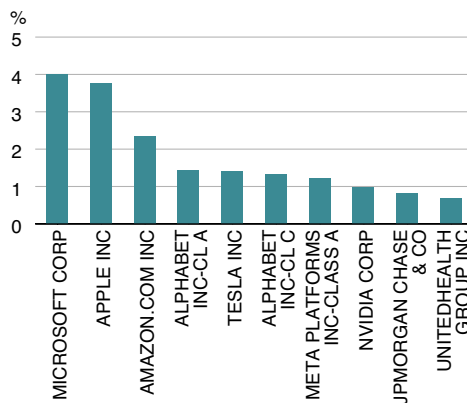
	Fund (%)
State Street IUT North America Equity	69.14
State Street IUT EMU Equity Index Fund	9.44
State Street IUT Japan Equity Index Fund	7.16
State Street IUT Asia Pacific ex Japan Equity	5.14
State Street IUT Europe ex EMU ex UK Index	4.89
State Street IUT UK Equity Index Fund	4.39
Cash	-0.16
Total	100.00

Source: SSGA.



Top 10 Holdings

	Weight (%)
MICROSOFT CORP	4.00
APPLE INC	3.76
AMAZON.COM INC	2.34
ALPHABET INC-CL A	1.42
TESLA INC	1.41
ALPHABET INC-CL C	1.32
META PLATFORMS INC-CLASS A	1.23
NVIDIA CORP	0.97
JPMORGAN CHASE & CO	0.81
UNITEDHEALTH GROUP INC	0.69



Source: SSGA.

For More Information

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