

**Share Class**

[S30]

**Fund Objective**

The investment objective of the Fund is to seek to track, as closely as reasonably practicable, the performance of the Index (as defined above).

**Benchmark**

40% Bloomberg Global Treasury Germany 20+ Bond Index; 40% Bloomberg Global Treasury France 20+ Bond Index; and 20% Bloomberg Capital Global Treasury Netherlands 20+ Bond Index

**Structure**

Trust

**Domicile**

Ireland

**Fund Facts**

<b>ISIN</b>	IE00BDT8R041	
<b>NAV</b>	1.16 EUR as of 31 January 2024	
<b>Currency</b>	EUR	
<b>Net Assets (millions)</b>	224.08 EUR as of 31 January 2024	
<b>Inception Date</b>	02 April 2012	
<b>Investment Style</b>	Index	
<b>Zone</b>	Economic Monetary Union/ Eurozone	
<b>Settlement</b>	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
<b>Notification Deadline</b>	AVD 10AM Irish Time	
<b>Minimum Initial Investment</b>	EUR 0.00	
<b>Minimum Subsequent Investment</b>	EUR 0.00	
<b>Management Fees<sup>1</sup></b>	0.3%	
<b>Actual TER</b>	0.32% as of 31 August 2023	
<b>Charge</b>	<b>Subscription</b>	<b>Redemption</b>
<b>Due to the fund</b>	N/A	N/A
<b>Paid to third parties</b>	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**

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	-0.49	-0.48	0.01	-0.81	-0.32
3 Year (%)	-15.79	-15.78	0.01	-16.05	-0.26
5 Year (%)	-6.03	-6.02	0.01	-6.33	-0.29
10 Year (%)	0.95	0.95	0.00	0.63	-0.32

**Cumulative**

1 Month (%)	-2.49	-2.49	0.00	-2.52	-0.03
3 Month (%)	16.16	16.16	0.00	16.07	-0.10
1 Year (%)	-0.49	-0.48	0.01	-0.81	-0.32
3 Year (%)	-40.26	-40.24	0.02	-40.82	-0.56
5 Year (%)	-26.73	-26.69	0.05	-27.87	-1.14
10 Year (%)	9.96	9.95	-0.01	6.48	-3.48

**Calendar**

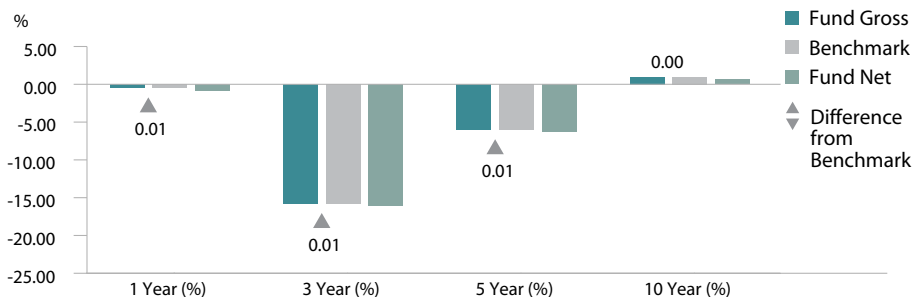
2024 (year to date)	-2.49	-2.49	0.00	-2.52	-0.03
2023	8.43	8.43	0.01	8.08	-0.35
2022	-39.54	-39.50	0.05	-39.69	-0.15
2021	-8.29	-8.33	-0.04	-8.63	-0.34
2020	12.47	12.48	0.00	12.11	-0.36
2019	13.89	13.91	0.02	13.54	-0.35

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.

**Fund Characteristics**

	Fund	Benchmark
Average Coupon (%)	1.93	1.95
Average Maturity (Years)	26.59	26.67
Average Yield To Worst (%)	2.71	2.71
Current Yield (%)	2.04	2.06
Effective Convexity	5.21	5.21
Effective Duration	20.64	20.64
Yield to Maturity (%)	2.71	2.71
Option Adjusted Spread (bps)	33.90	34.03
Number of Issues	27	24

Source: SSGA.

**Warning: Past performance is not a reliable guide to future performance.**
**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.**

Country Allocation	Fund (%)	Benchmark (%)
Germany	40.01	40.00
France	39.94	40.00
Netherlands	20.00	20.00
European Union	0.05	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Sector Allocation	Fund (%)	Benchmark (%)
Treasury	99.95	100.00
Cash	0.05	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: SSGA.

**For More Information**

Visit our website [www.ssga.com](http://www.ssga.com) or contact your representative SSGA office.

**SSGA Ireland**

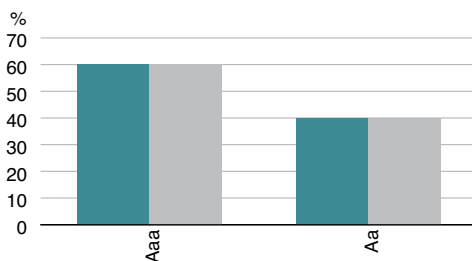
+353 (1) 776 3188 / +353 (1) 776 3029

Source: SSGA.

Credit Rating Exposure Allocation	Fund (%)	Benchmark (%)
Aaa	60.06	60.00
Aa	39.94	40.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

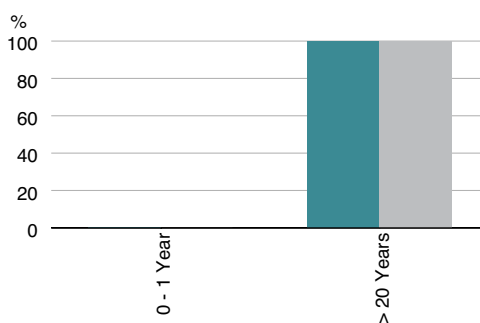
Source: SSGA.

Credit quality rating is based on an average of Moody's, S&P, and Fitch.



Maturity Allocation	Fund (%)	Benchmark (%)
0 - 1 Year	0.05	-
> 20 Years	99.95	100.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

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](http://www.ssga.com)

**Marketing Communication**

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