

Share Class

[S10]

Fund Objective

The investment objective of the Sub-Fund is to seek to track, as closely as reasonably practicable, the performance of the Benchmark, on a rolling three year basis.

Benchmark

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

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BDT8R371	
NAV	1.88 EUR as of 30 September 2021	
Currency	EUR	
Net Assets (millions)	271.53 EUR as of 30 September 2021	
Inception Date	06 January 2021	
Investment Style	Index	
Zone	Economic Monetary Union/ Eurozone	
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
Notification Deadline	AVD 10AM Irish Time	
Minimum Initial Investment	EUR .00	
Minimum Subsequent Investment	EUR .00	
Management Fees¹	0.1%	
Actual TER	-	
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 of the fund is not shown as the inception date of the fund is less than 12 months.

Fund Characteristics

	Fund	Benchmark
Average Coupon (%)	2.30	2.30
Average Maturity (Years)	27.20	27.19
Average Yield To Worst (%)	0.47	0.47
Current Yield (%)	1.47	1.47
Effective Convexity	6.10	6.10
Effective Duration	22.58	22.59
Yield to Maturity (%)	0.47	0.47
Option Adjusted Spread (bps)	27.83	27.85
Number of Issues	23	20

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 the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

Country Allocation	Fund (%)	Benchmark (%)
Germany	39.98	40.00
France	39.96	40.00
Netherlands	20.02	20.00
European Union	0.03	-
Total	100.00	100.00

Source: SSGA.

Credit Rating Exposure Allocation	Fund (%)	Benchmark (%)
Aaa	60.04	60.00
Aa	39.96	40.00
Total	100.00	100.00

Source: SSGA.

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

Sector Allocation	Fund (%)	Benchmark (%)
Treasury	99.97	100.00
Cash	0.03	-
Total	100.00	100.00

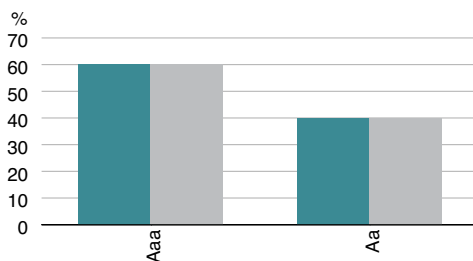
Source: SSGA.

For More Information

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

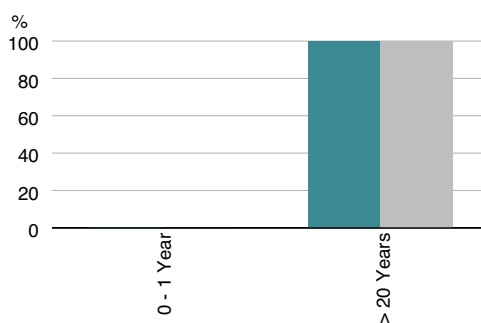
SSGA Ireland

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Maturity Allocation	Fund (%)	Benchmark (%)
0 - 1 Year	0.03	-
> 20 Years	99.97	100.00
Total	100.00	100.00

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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