

# State Street IUT Euro Core Treasury Long Bond Index Fund

Fixed Income

All data expressed as at 31 October 2025

## Share Class

[S10]

## 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

ISIN	IE00BDT8R371	
NAV	0.92 EUR as of 31 October 2025	
Currency	EUR	
Net Assets (millions)	288.20 EUR as of 31 October 2025	
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 0.00	
Minimum Subsequent Investment	EUR 0.00	
Management Fees <sup>1</sup>	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

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	-8.52	-8.48	0.04	-8.60	-0.08
3 Year (%)	-	-	-	-	-
5 Year (%)	-	-	-	-	-
Since Inception (%)	-5.63	-5.57	0.06	-5.69	-0.06
<b>Cumulative</b>					
1 Month (%)	1.43	1.43	0.00	1.42	-0.01
3 Month (%)	-0.82	-0.82	0.00	-0.85	-0.03
1 Year (%)	-8.52	-8.48	0.04	-8.60	-0.08
3 Year (%)	-	-	-	-	-
5 Year (%)	-	-	-	-	-
Since Inception (%)	-7.52	-7.45	0.07	-7.60	-0.08
<b>Calendar</b>					
2025 (year to date)	-8.84	-8.54	0.30	-8.63	0.21
2024	1.45	1.19	-0.25	1.13	-0.31

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.

## Annualised Performance



Source: State Street Investment Management.

## Fund Characteristics

	Fund	Benchmark
Average Coupon (%)	2.11	2.11
Average Maturity (Years)	26.77	26.79
Average Yield To Worst (%)	3.59	3.59
Current Yield (%)	2.58	2.58
Effective Convexity	4.91	4.91
Effective Duration	19.86	19.87
Yield to Maturity (%)	3.59	3.59
Option Adjusted Spread (bps)	46.45	46.54
Number of Issues	31	25

Source: State Street Investment Management.

**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	40.00	40.00
France	39.92	40.00
Netherlands	20.00	20.00
European Union	0.08	-
United States	0.00	-
United Kingdom	0.00	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: State Street Investment Management.

## Credit Rating Exposure Allocation

	Fund (%)	Benchmark (%)
Aaa	60.08	60.00
A	39.92	40.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: State Street Investment Management.

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

## Sector Allocation

	Fund (%)	Benchmark (%)
Treasury	99.92	100.00
Cash	0.08	-
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

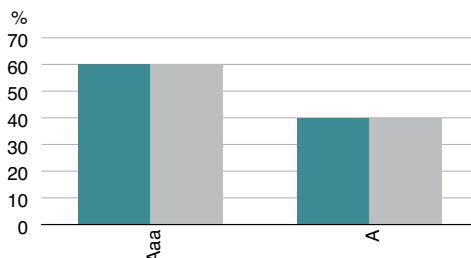
Source: State Street Investment Management.

## For More Information

Visit our website at [statestreet.com/im](https://www.statestreet.com/im) or contact your representative State Street Investment Management's office.

## SSGA Ireland

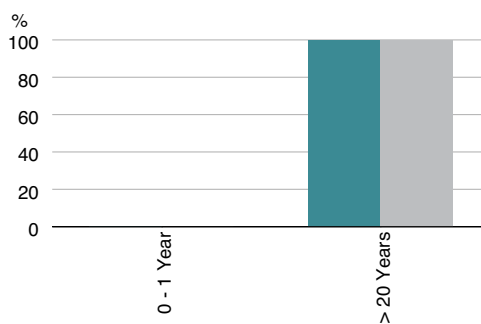
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## Maturity Allocation

	Fund (%)	Benchmark (%)
0 - 1 Year	0.08	-
> 20 Years	99.92	100.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: State Street Investment Management.



Characteristics, holdings, allocations and sectors shown are as of the date indicated and are subject to change.

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**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](https://www.statestreet.com/im)

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