

State Street IUT Euro Government Long Bond Index Fund

Fixed Income

All data expressed as at 30 November 2025

Share Class

[S20]

Fund Objective

The investment objective of the Fund is to seek to track, as closely as reasonably practicable, the performance of the FTSE EMU Government Bond (10+ years) Index (the "Index").

Benchmark

FTSE EMU Government Bond (10+ years) Index

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BFOV2V26	
NAV	1.72 EUR as of 28 November 2025	
Currency	EUR	
Net Assets (millions)	58.10 EUR as of 28 November 2025	
Inception Date	06 June 2003	
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	N/A	
Minimum Subsequent Investment	N/A	
Management Fees ¹	0.2%	
Actual TER	0.26% 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.

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	-5.65	-5.64	0.02	-5.90	-0.25
3 Year (%)	-0.85	-0.71	0.14	-0.95	-0.10
5 Year (%)	-7.38	-7.30	0.08	-7.51	-0.13
10 Year (%)	-0.76	-0.73	0.04	-0.95	-0.19

Cumulative

1 Month (%)	-0.35	-0.35	0.00	-0.37	-0.02
3 Month (%)	2.52	2.53	0.01	2.45	-0.07
1 Year (%)	-5.65	-5.64	0.02	-5.90	-0.25
3 Year (%)	-2.54	-2.12	0.42	-2.84	-0.30
5 Year (%)	-31.83	-31.53	0.30	-32.33	-0.49
10 Year (%)	-7.37	-7.02	0.35	-9.10	-1.73

Calendar

2025 (year to date)	-2.40	-2.39	0.01	-2.64	-0.24
2024	0.25	0.61	0.36	0.36	0.11
2023	10.59	10.60	0.01	10.36	-0.23
2022	-32.37	-32.33	0.04	-32.48	-0.10
2021	-7.13	-7.13	0.00	-7.33	-0.20
2020	11.19	11.17	-0.01	10.93	-0.26

Source: State Street Investment Management.

Investing involves risk including the risk of loss of principal.

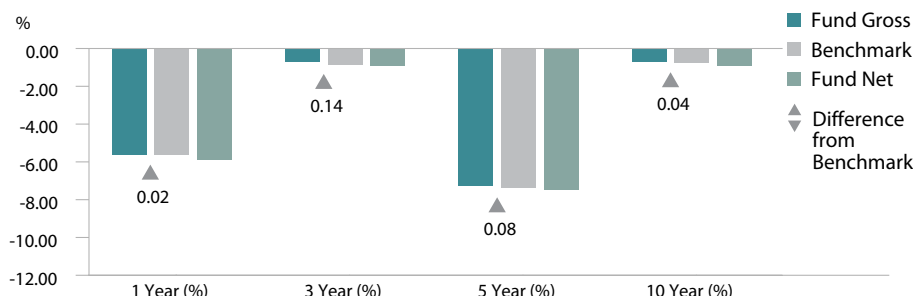
Past performance is not a guarantee of future results

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 (%)	2.80	2.82
Average Maturity (Years)	19.51	19.53
Average Yield To Worst (%)	3.62	3.62
Current Yield (%)	3.12	3.14
Effective Convexity	2.86	2.87
Effective Duration	14.56	14.57
Yield to Maturity (%)	3.62	3.62
Option Adjusted Spread (bps)	55.09	55.05
Number of Issues	151	147

Source: State Street Investment Management.

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.

Country Allocation

	Fund (%)	Benchmark (%)
France	23.72	23.74
Italy	22.16	22.16
Germany	18.29	18.31
Spain	14.01	13.99
Netherlands	6.04	6.06
Belgium	6.02	6.03
Austria	4.25	4.28
Portugal	2.13	2.14
Finland	1.68	1.69
Ireland	1.62	1.61
Other	0.08	0.00
Total	100.00	100.00

Source: State Street Investment Management.

Credit Rating Exposure Allocation

	Fund (%)	Benchmark (%)
Aaa	24.41	24.37
Aa	13.57	13.60
A	39.85	39.87
Baa	22.16	22.16
Total	100.00	100.00

Source: State Street Investment Management.

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

Maturity Allocation

	Fund (%)	Benchmark (%)
0 - 1 Year	0.08	-
10 - 20 Years	60.79	60.85
> 20 Years	39.12	39.15
Total	100.00	100.00

Source: State Street Investment Management.

Sector Allocation

	Fund (%)	Benchmark (%)
Treasury	99.92	100.00
Cash	0.08	-
Total	100.00	100.00

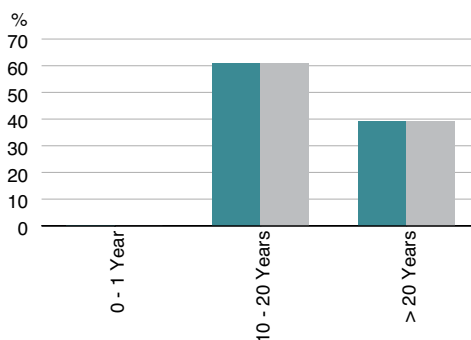
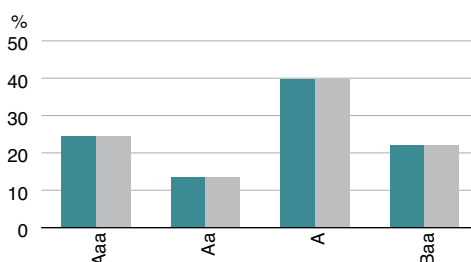
Source: State Street Investment Management.

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.

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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

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Within Country Allocation 'European Union' refers to Cash holdings (in EUR).

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