

Share Class

[S35]

Fund Objective

The aim of the Sub-Fund is to deliver long-term capital growth with lower volatility than equity markets by investing in a diversified portfolio of assets.

Benchmark

1 Month Euribor

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BFB45P58	
NAV	2.02 EUR as of 30 September 2021	
Currency	EUR	
Net Assets (millions)	107.61 EUR as of 30 September 2021	
Inception Date	27 August 2009	
Investment Style	Active	
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	0.35%	
Actual TER	0.45% 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 (%)	-0.55	15.45	16.00	14.91	15.46
3 Year (%)	-0.47	5.04	5.51	4.55	5.02
5 Year (%)	-0.61	5.56	6.17	5.03	5.65
10 Year (%)	6.14	6.93	0.78	6.48	0.34

Cumulative

1 Month (%)	-0.05	-2.18	-2.14	-2.22	-2.17
3 Month (%)	-0.14	0.16	0.30	0.05	0.19
1 Year (%)	-0.55	15.45	16.00	14.91	15.46
3 Year (%)	-1.40	15.91	17.31	14.28	15.68
5 Year (%)	-3.03	31.04	34.08	27.83	30.86
10 Year (%)	81.56	95.39	13.83	87.40	5.85

Calendar

2021 (year to date)	-0.42	9.07	9.48	8.69	9.10
2020	-0.50	0.44	0.94	-0.02	0.48
2019	-0.40	14.62	15.03	14.08	14.48
2018	-0.37	-5.58	-5.21	-6.08	-5.71
2017	-0.37	7.92	8.29	7.30	7.67
2016	4.40	7.10	2.70	6.72	2.33

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. Benchmark returns are unmanaged and do not reflect the deduction of any fees or expenses.

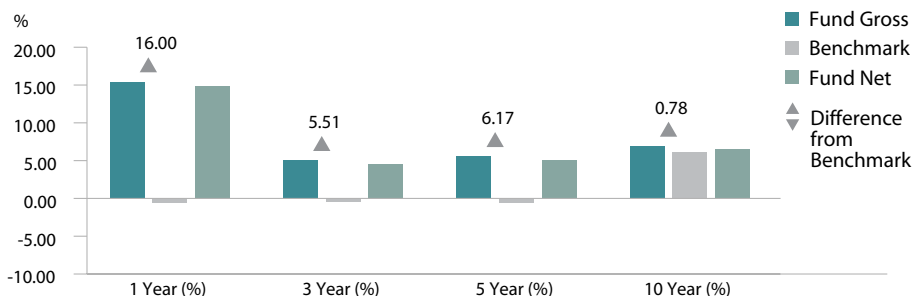
The calculation method for value added returns may show rounding differences.

Past performance is not a guarantee of future results.

*A benchmark change was advised and became effective on 31 October 2016. Prior to 31 October 2016 the benchmark consisted of 60% FTSE AWD World (EUR)/40% Citigroup EGBI (5+ years) Custom index. The new benchmark, the 1-month Euribor, was applied from the inception date of the fund. This has been amended to apply from the effective date of 31 October 2016 onwards.

**Please note that Cash is represented by the 1 Month Euribor and is included to compare the performance of the fund with the 1 Month Euribor since inception of the fund.

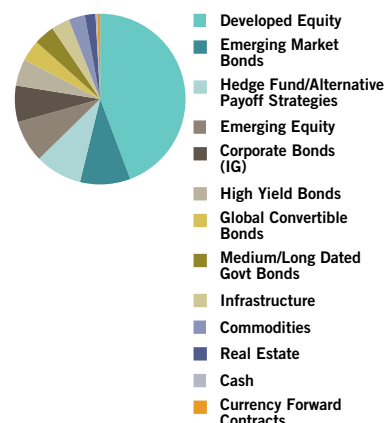
Annualised Performance



Source: SSGA.

Asset Allocation

Asset Class	Fund (%)
Developed Equity	44.75
Emerging Market Bonds	9.65
Hedge Fund/Alternative Payoff Strategies	8.98
Emerging Equity	8.05
Corporate Bonds (IG)	6.98
High Yield Bonds	5.14
Global Convertible Bonds	4.03
Medium/Long Dated Govt Bonds	3.97
Infrastructure	3.50
Commodities	3.12
Real Estate	2.04
Cash	0.33
Currency Forward Contracts	-0.56



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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Previous to 31 October 2016, the Sub-Fund was known as the State Street IUT Diversified Beta Fund.

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An investment in a hedge fund should be viewed as illiquid and interests in hedge funds are generally not readily marketable and are generally not transferable. Investors should be prepared to bear the financial risks of an investment in a hedge fund for an indefinite period of time. An investment in a hedge fund is not intended to be a complete investment program, but rather is intended for investment as part of a diversified investment portfolio.

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Derivative investments may involve risks such as potential illiquidity of the markets and additional risk of loss of principal.

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