

**Share Class**

[S20]

**Fund Objective**

The objective of the Fund is to track the performance of developed equity markets.

**Benchmark**

50% FTSE Developed Eurozone; 50% FTSE Developed ex Eurozone

**Structure**

Trust

**Domicile**

Ireland

**Fund Facts**

<b>ISIN</b>	IE00BFB45Q65	
<b>NAV</b>	3.05 EUR as of 29 March 2024	
<b>Currency</b>	EUR	
<b>Net Assets (millions)</b>	110.86 EUR as of 29 March 2024	
<b>Inception Date</b>	29 November 2007	
<b>Investment Style</b>	Index	
<b>Zone</b>	Global	
<b>Settlement</b>	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
<b>Notification Deadline</b>	AVD-1 10AM Irish Time	
<b>Minimum Initial Investment</b>	N/A	
<b>Minimum Subsequent Investment</b>	N/A	
<b>Management Fees<sup>1</sup></b>	0.2%	
<b>Actual TER</b>	0.27% as of 29 February 2024	
<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.

**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.

**Performance**

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	21.54	22.01	0.47	21.69	0.14
3 Year (%)	10.17	10.59	0.42	10.30	0.13
5 Year (%)	11.22	11.64	0.43	11.35	0.13
10 Year (%)	9.99	10.30	0.32	10.03	0.04

**Cumulative**

1 Month (%)	3.88	3.91	0.03	3.89	0.00
3 Month (%)	10.62	10.68	0.06	10.61	-0.02
1 Year (%)	21.54	22.01	0.47	21.69	0.14
3 Year (%)	33.72	35.26	1.54	34.19	0.48
5 Year (%)	70.19	73.46	3.28	71.20	1.01
10 Year (%)	159.05	166.57	7.52	160.09	1.03

**Calendar**

2024 (year to date)	10.62	10.68	0.06	10.61	-0.02
2023	19.21	19.69	0.48	19.37	0.16
2022	-12.58	-12.21	0.37	-12.44	0.14
2021	26.58	27.01	0.42	26.68	0.10
2020	3.45	3.75	0.30	3.48	0.03
2019	27.55	28.16	0.61	27.82	0.27

Source: SSGA.

**Investing involves risk including the risk of loss of principal.**

**Past performance is not a guarantee of future results**

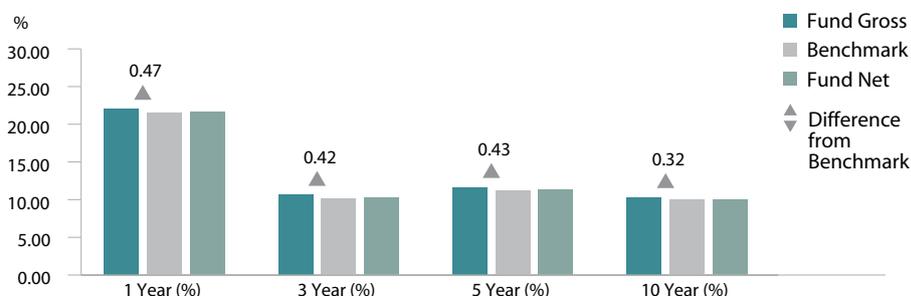
Fund and benchmark performance currency displayed in EUR.

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.

Previous to 21 March 2016 this Fund's Benchmark was called the 50% FTSE All-World Equity Eurobloc Index; 50% FTSE All-World Equity ex Eurobloc Index due to a name change by FTSE.

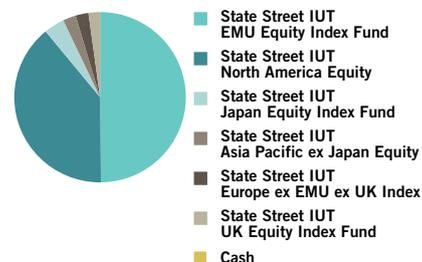
**Annualised Performance**



Source: SSGA.

**Asset Allocation**

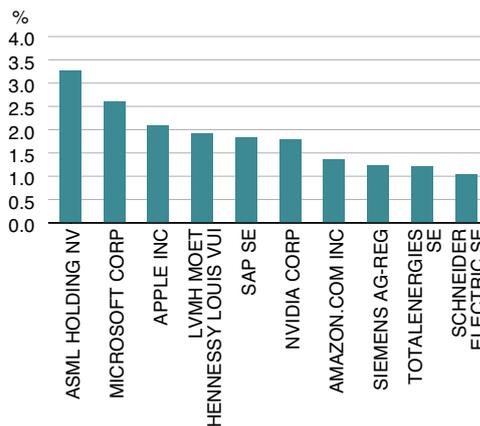
	Fund (%)
State Street IUT EMU Equity Index Fund	49.83
State Street IUT North America Equity	39.22
State Street IUT Japan Equity Index Fund	3.89
State Street IUT Asia Pacific ex Japan Equity	2.46
State Street IUT Europe ex EMU ex UK Index	2.42
State Street IUT UK Equity Index Fund	2.16
Cash	0.01
<b>Total</b>	<b>100.00</b>



Source: SSGA.

## Top 10 Holdings

	Weight (%)
ASML HOLDING NV	3.26
MICROSOFT CORP	2.61
APPLE INC	2.08
LVMH MOET HENNESSY LOUIS VUI	1.92
SAP SE	1.83
NVIDIA CORP	1.79
AMAZON.COM INC	1.35
SIEMENS AG-REG	1.23
TOTALENERGIES SE	1.21
SCHNEIDER ELECTRIC SE	1.04



Source: SSGA.

## For More Information

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

## SSGA Ireland

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

## Marketing Communication

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Climate Metrics

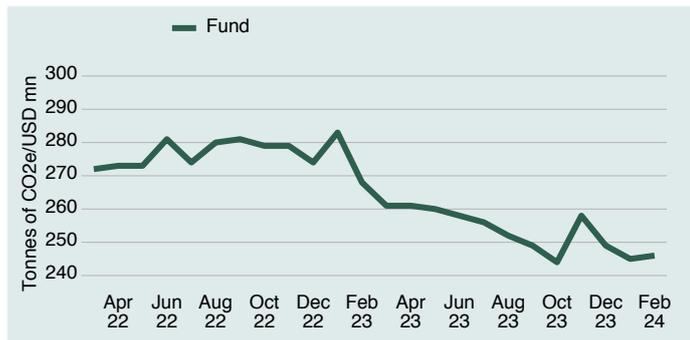
TCFD Carbon Metrics

	Fund
TCFD Weighted Average Carbon Intensity (WACI)	100.11
TCFD Total Carbon Emissions**	6,742.64*
TCFD Carbon Footprint	60.91
TCFD Carbon Intensity	132.71

Source: State Street Global Advisors, S&P Trucost, FactSet, Task Force on Climate-related Financial Disclosures (TCFD). The results are estimates based on assumptions and analysis made by State Street Global Advisors. They are not intended to represent actual results of any offering. Actual results may differ. \* The TCFD Total Carbon Emission metric allocates emissions to investors based on an equity ownership approach. In the case of commingled funds, the results represent the environmental responsibility of the entire fund's assets under management. For individual unitholder's responsibility, an apportioned responsibility can be calculated based on the individual holding percentage. \*\* The metric is not used to compare portfolios and benchmarks because the data is not normalised.

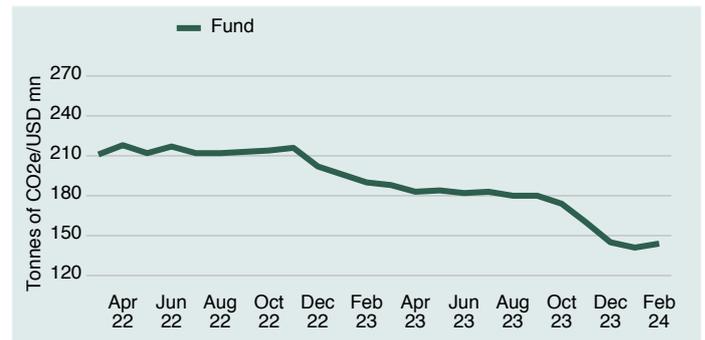
Climate Profile

Carbon Intensity (Direct + Indirect)



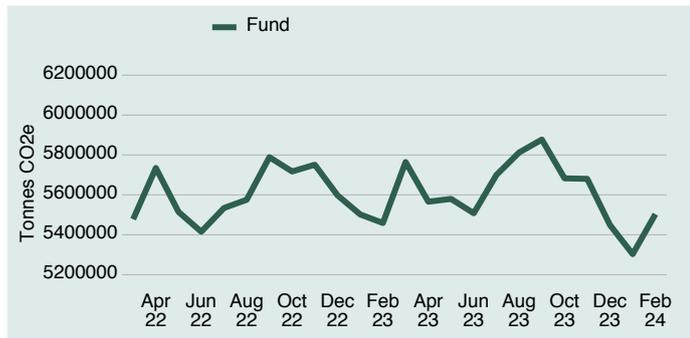
Source: SSGA Holdings as of 31 Mar 2024. Trucost data as of 29 Feb 2024.

Weighted Average Carbon Intensity (Direct + Indirect)



Source: SSGA Holdings as of 31 Mar 2024. Trucost data as of 29 Feb 2024.

Scope 1 + 2 Carbon Emissions



Source: SSGA Holdings as of 31 Mar 2024. Trucost data as of 29 Feb 2024.

## Stewardship Profile

As of 31 Mar 2024

## Stewardship Profile

Q4 2023

<b>Number of Meetings Voted</b>	2,162
<b>Number of Countries</b>	22
<b>Management Proposals</b>	1,577
Votes "For"	90.36%
Votes "Against"	9.64%
<b>Shareholder Proposals</b>	44
With Management	84.09%
Against Management	15.91%

Figures are based on State Street Global Advisors' general approach to voting at the companies held by the Fund at quarter end. This information is not a substitute for a proxy voting report, which can be requested through your relationship manager. State Street Global Advisors' (SSGA) asset stewardship program is aimed at engaging with our fund companies on issues that impact long-term value creation across environmental, social and governance (ESG) considerations. In the recent past, SSGA has issued extensive guidance on key governance matters such as effective, independent board leadership. SSGA's current focus is on helping boards think about the possible impacts of environmental and social issues and incorporating a sustainability lens into boards' oversight of long-term strategy as a sound business practice.

## Gender Diversity

Women on Board	Number of Securities
0	181
1	319
2	307
3	410
4	399
5	216
6	130
7	47
8	17
9	5
10	3
10+	0
Not Available	8
<b>Total</b>	<b>2,042</b>

Source: Factset/SSGA as of 29 Feb 2024

**Carbon Intensity (Direct+Indirect)** Measured in Metric tonnes CO<sub>2</sub>e/USD millions revenues. The aggregation of operational and first-tier supply chain carbon footprints of index constituents per USD (equal weighted).

**Weighted Average Carbon Intensity (Direct+Indirect)** Measured in Metric tonnes CO<sub>2</sub>e/USD millions revenues. The weighted average of individual company intensities (operational and first-tier supply chain emissions over revenues), weighted by the proportion of each constituent in the index.

**Scope 1+2 Carbon Emissions** Measured in Metric tonnes of CO<sub>2</sub>e. The GHG emissions from operations that are owned or controlled by the company, as well as GHG emissions from consumption of purchased electricity, heat or steam, by the company.

**TCFD Weighted Average Carbon Intensity** - Portfolio's exposure to carbon-intensive companies, expressed in tonnes CO<sub>2</sub>e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated based on portfolio weights (the current value of the investment relative to the current portfolio value).

**TCFD Total Carbon Emissions** - The absolute greenhouse gas emissions associated with a portfolio, expressed in tonnes CO<sub>2</sub>e. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**TCFD Carbon Footprint** - Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes CO<sub>2</sub>e / \$M invested. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**TCFD Carbon Intensity** - Volume of carbon emissions per million dollars of revenue (carbon efficiency of a portfolio), expressed in tonnes CO<sub>2</sub>e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**Gender Diversity**

We are currently using FactSet's own "People" dataset to disclose the number of women on the board, for each company in the Fund's portfolio.

Data and metrics have been sourced as follows from the following contributors as of the date of this report, and are subject to their disclosures below. All other data has been sourced by SSGA.

**Trucost Sections:** Carbon Intensity, Weighted Average Carbon Intensity, Scope 1 +2 Carbon Emissions, Total Reserves CO<sub>2</sub> Emissions

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**FactSet Sections:** Gender Diversity

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