

Share Class

[S15]

Fund Objective

The Investment Objective of the Sub-Fund is to seek to generate capital growth over the long term.

Investment Policy: In order to achieve its investment objective, the Sub-Fund's investment policy will be to invest its assets in four different strategies according to the following fixed percentages of the Sub-Fund's net asset value (the "Fixed Weights"): i. 70% will seek to track the FTSE All World Equity Index ((i) where the developed component related to developed countries is 75% hedged to Euro and (ii) is net of irrecoverable tax); ii. 15% will seek to track the FTSE EMU Government Bond (5+ years) Index; iii. 10% will seek to generate returns equivalent to cash (as measured by 1-month Euribor); and iv. 5% will seek to maintain a high level of liquidity, preserve capital and stability of principal and consistent with these objectives, earn current income with an aim to provide a return in line with money market rates. The Investment Manager will effect such a strategy through investments in collective investment schemes and money market funds that invest in a range of investment grade fixed and adjustable rate transferable short term securities.

Benchmark

i) 70% FTSE All-World Index (where (i) the developed component related to developed countries is 75% hedged to Euro and (ii) is net of irrecoverable tax); ii) 15% FTSE EMU Government Bond Index (5+ Years); iii) 10% 1-month Euribor and iv) 5% 7-day Euro LIBID

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BFB45T96	
NAV	2.47 EUR as of 30 September 2021	
Currency	EUR	
Net Assets (millions)	652.67 EUR as of 30 September 2021	
Inception Date	29 June 2015	
Investment Style	Index	
Zone	Global	
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
Notification Deadline	DD-1 10:00AM Irish time	
Minimum Initial Investment	EUR .00	
Minimum Subsequent Investment	EUR .00	
Management Fees¹	0.15%	
Actual TER	0.22% 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 (%)		18.11	19.91	1.80	19.64	1.53
3 Year (%)		8.78	9.55	0.77	9.30	0.52
5 Year (%)		8.61	9.21	0.59	8.96	0.35
Since Inception (%)		7.03	7.53	0.50	7.30	0.28
Cumulative						
1 Month (%)		-2.51	-2.52	-0.01	-2.54	-0.03
3 Month (%)		0.02	0.23	0.22	0.18	0.16
1 Year (%)		18.11	19.91	1.80	19.64	1.53
3 Year (%)		28.74	31.49	2.75	30.59	1.85
5 Year (%)		51.13	55.31	4.18	53.56	2.43
Since Inception (%)		53.02	57.57	4.55	55.50	2.48
Calendar						
2021 (year to date)		9.03	10.14	1.11	9.96	0.93
2020		8.57	8.59	0.02	8.34	-0.23
2019		18.95	20.62	1.68	20.35	1.40
2018		-5.69	-5.83	-0.14	-6.05	-0.36
2017		10.47	10.78	0.31	10.52	0.05
2016		7.35	8.20	0.85	8.04	0.69

Source: SSGA.

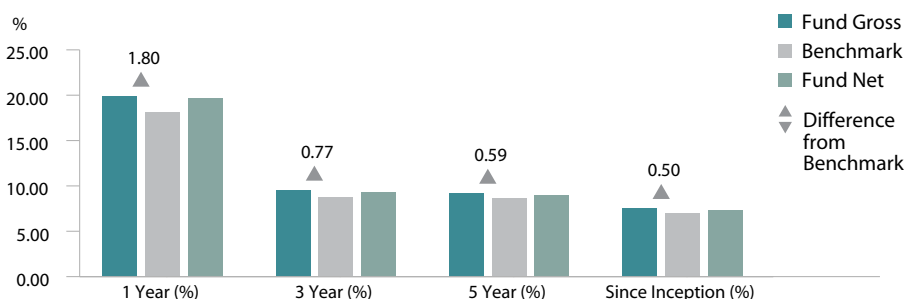
Investing involves risk including the risk of loss of principal.**Past performance is not a guarantee of future results**

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.

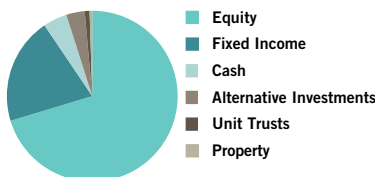
Performance returns for periods of less than one year are not annualised. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the stated currency. Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

Past performance is no guarantee of future results.

Annualised Performance

Source: SSGA.

Asset Allocation	Fund (%)
Equity	70.34
Fixed Income	20.22
Cash	4.53
Alternative Investments	3.50
Unit Trusts	0.91
Property	0.51



For More Information

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

SSGA Ireland

+353 (1) 776 3188 / +353 (1) 776 3029

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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