

Share Class

[Net]

Fund Objective

The objective of the Fund is to generate capital growth over the long term. The Fund seeks to achieve its investment objective by allocating capital across a diverse range of asset classes.

Benchmark

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% ESTR Compounded Index - XESTRON

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BFB45W26	
NAV	5.42 EUR as of 31 October 2025	
Currency	EUR	
Net Assets (millions)	445.38 EUR as of 31 October 2025	
Inception Date	01 September 1999	
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 0.00	
Minimum Subsequent Investment	EUR 0.00	
Management Fees ¹	0.375%	
Actual TER	0.45% 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.

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 (%)	13.45	13.95	0.50	13.44	-0.01
3 Year (%)	13.20	13.59	0.39	13.08	-0.12
5 Year (%)	9.40	9.89	0.49	9.40	0.00
10 Year (%)	7.36	7.78	0.42	7.30	-0.06

Cumulative

1 Month (%)	2.40	2.55	0.15	2.51	0.11
3 Month (%)	5.79	6.03	0.24	5.91	0.12
1 Year (%)	13.45	13.95	0.50	13.44	-0.01
3 Year (%)	45.07	46.59	1.52	44.62	-0.45
5 Year (%)	56.69	60.25	3.56	56.69	0.00
10 Year (%)	103.41	111.46	8.06	102.28	-1.13

Calendar

2025 (year to date)	10.53	10.92	0.40	10.51	-0.02
2024	15.06	15.60	0.54	15.07	0.02
2023	15.08	15.53	0.45	15.02	-0.06
2022	-14.87	-15.50	-0.63	-15.88	-1.01
2021	14.43	15.97	1.54	15.45	1.02
2020	8.57	8.59	0.02	8.10	-0.47

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.

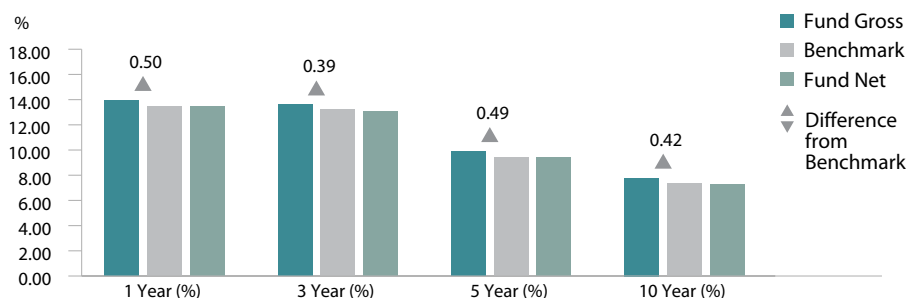
Prior to 8 June 2015, the investment objective and policy of the Sub-Fund was to seek to track, as closely as reasonably practicable, the performance of a composite of relevant index returns based on the Pooled Fund Survey manager average allocations. The investment objective and policy of the Sub-Fund was updated with effect from 8 June 2015 as described above.

The inception date used here corresponds to the update of the Sub-Fund's investment objective and policy on 8 June 2015.

Past performance is no guarantee of future results.

Previous to 1 November 2021, part iv) 5% of this benchmark was the EUR 7 Day Libid.

Annualised Performance



Source: State Street Investment Management.

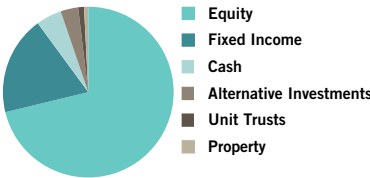
Historical Returns to 31th May 2015

	1 Month (%)	3 Month (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	Since Inception (%)
Fund Net	1.33	2.22	24.97	18.71	13.00	6.79	5.17
Benchmark	1.46	2.54	24.95	19.02	13.34	7.23	5.64
Difference	-0.13	-0.32	0.02	-0.31	-0.34	-0.44	-0.47

Historical Returns to 7th June 2015

	1th June 2015 - 7th June 2015 (%)
Fund Net	-2.56
Benchmark	-2.45
Difference	-0.11

Asset Allocation	Fund (%)
Equity	71.22
Fixed Income	18.71
Cash	4.83
Alternative Investments	3.34
Unit Trusts	1.10
Property	0.80



For More Information

Visit our website at statestreet.com/im or contact your representative State Street Investment Management's office.

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Source: State Street Investment Management.

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.statestreet.com/im
Marketing Communication
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