

**Share Class**

[S20]

**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**

<b>ISIN</b>	IE00BFB45X33
<b>NAV</b>	5.18 EUR as of 31 January 2025
<b>Currency</b>	EUR
<b>Net Assets (millions)</b>	452.15 EUR as of 31 January 2025
<b>Inception Date</b>	02 April 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>	DD-1 10:00AM Irish time
<b>Minimum Initial Investment</b>	EUR 0.00
<b>Minimum Subsequent Investment</b>	EUR 0.00
<b>Management Fees<sup>1</sup></b>	0.2%
<b>Actual TER</b>	0.28% as of 31 August 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 (%)	16.29	17.03	0.74	16.70	0.41
3 Year (%)	5.92	6.04	0.12	5.74	-0.17
5 Year (%)	7.37	7.74	0.36	7.44	0.06
10 Year (%)	-	-	-	-	-

**Cumulative**

1 Month (%)	2.11	2.28	0.17	2.25	0.14
3 Month (%)	4.81	5.07	0.26	5.00	0.19
1 Year (%)	16.29	17.03	0.74	16.70	0.41
3 Year (%)	18.82	19.23	0.40	18.24	-0.58
5 Year (%)	42.75	45.17	2.43	43.18	0.43
10 Year (%)	-	-	-	-	-

**Calendar**

2025 (year to date)	2.11	2.28	0.17	2.25	0.14
2024	15.06	15.60	0.54	15.27	0.22
2023	15.08	15.53	0.45	15.22	0.14
2022	-14.87	-15.50	-0.63	-15.73	-0.86
2021	14.43	15.97	1.54	15.65	1.22
2020	8.57	8.59	0.03	8.29	-0.28

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.

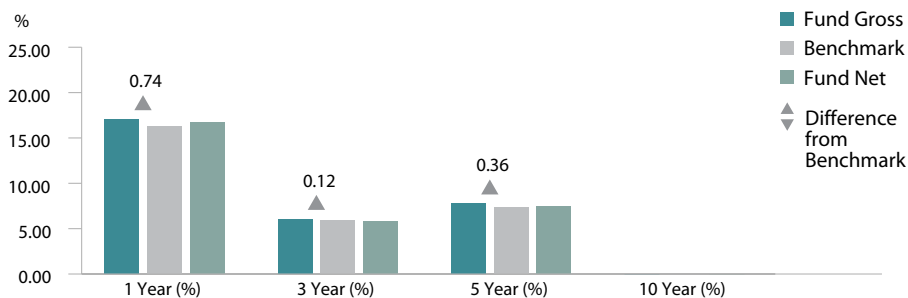
Prior to 8 June 2015, the investment objective and policy of the Sub-Fund was to seek to track, as closely as reasonably practicable, the performance of a composite of relevant index returns based on the Pooled Fund Survey manager average allocations. The investment objective and policy of the Sub-Fund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

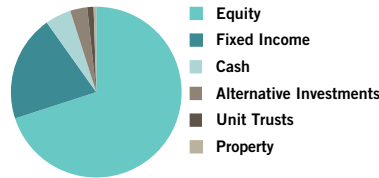
**Historical Returns to 31st May 2015**

	1 Month (%)	3 Month (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	Since Inception (%)
Fund Net	1.35	2.27	25.19	18.94	-	-	18.79
Benchmark	1.46	2.54	24.95	19.02	-	-	18.86
Difference	-0.11	-0.27	0.24	-0.08	-	-	-0.07

**1st June 2015 - 7th June 2015 (%)**

Fund Net	-2.56
Benchmark	-2.45
Difference	-0.10

Asset Allocation	Fund (%)
Equity	70.00
Fixed Income	20.14
Cash	4.91
Alternative Investments	3.23
Unit Trusts	1.20
Property	0.50



### For More Information

Visit our website at [ssga.com](http://ssga.com) or contact your representative State Street Global Advisors' office.

### SSGA Ireland

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

#### Marketing Communication

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