

State Street IUT Euro Short Term Liquidity Fund

Fund Objective

The Fund invests substantially all of its assets into the State Street EUR Liquidity LVNAV Fund (the "EUR Liquidity LVNAV Fund"). The EUR Liquidity LVNAV Fund is classified as a "LVNAV MMF" as defined by Regulation (EU) 2017/1131 (the "MMF Regulation") and is a sub-fund of State Street Liquidity public limited company, a UCITS domiciled in Ireland and authorised by the Central Bank. The Investment Manager also acts as investment manager to the EUR Liquidity LVNAV Fund. The investment objective of the EUR Liquidity LVNAV Fund is to maintain a high level of liquidity, preserve capital and provide a return in line with Euro money market rates.

Key Facts

Share Class	[Gross]
Benchmark	Bloomberg Xestron Index
Structure	Trust
Domicile	Ireland
ISIN	IE00BFB47F90
Net Asset Value	2.46 EUR as of 28 November 2025
Currency	EUR
Net Assets (millions)	148.75 EUR as of 28 November 2025
Inception Date	05 Dec 1994
SFDR Fund Classification	SFDR - Article 8
Investment Style	Active
Zone	Economic Monetary Union/Eurozone
Settlement Cycle	Subscription: DD+1 Redemption: DD+1
Notification Deadline	AVD 12AM Noon
Minimum Initial Investment	EUR 0.00
Minimum Subsequent Investment	EUR 0.00
Management Fees ¹	0%
Actual TER	0.04% as of 28 February 2025
Charge Due to the Fund	Subscription: N/A Redemption: N/A
Charge Paid to Third Parties	Subscription: N/A Redemption: N/A

¹Please refer to the Fund Supplement and the State Street Ireland Prospectus for further information on fees.

S30 net performance included for information only.

Fact Sheet

Cash Management

30 November 2025

State Street Ireland Unit Trust

Performance Returns (%)

	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Month	0.16	0.14	-0.01	0.13	-0.03
3 Month	0.48	0.53	0.06	0.50	0.02
YTD	2.02	2.40	0.39	2.27	0.25
1 Year	2.28	2.65	0.37	2.51	0.23
3 Year (p.a.)	3.01	3.32	0.32	3.18	0.17
5 Year (p.a.)	1.61	1.81	0.20	1.66	0.05
10 Year (p.a.)	0.52	0.70	0.19	0.56	0.04

Investing involves risk including the risk of loss of principal.

Fund and benchmark performance currency displayed in EUR.

Past performance indicated herein has been calculated using a technical net asset value as at 30 March 2018 as well as the official NAV of the Fund as at each other Business Day for the relevant period. When the Fund is closed according to its official NAV calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a technical net asset value is calculated. Performance is calculated net of management fee and all other expenses.

The performance is calculated in EUR. 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.

Past performance is not a guarantee of future results.

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

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

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.

Source: State Street Investment Management, 30 November 2025

Previous to 1 November 2021, this Fund's Benchmark was the EUR 7 Day Libid.

Previous to 1 December 2023 this fund was known as the State Street IUT Euro Liquidity Fund.

Maturity Distribution	Fund (%)
Overnight	32.03
2 - 7 Days	9.87
8 - 30 Days	8.28
31 - 90 Days	26.13
91-180 Days	14.92
180-397 Days	8.76

Source: State Street Investment Management, 30 November 2025

Note: Rounding differences may occur as asset values are calculated to greater than one decimal place.

The above Maturity Distributions are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

Risk Warnings/Important Information:

Past performance is not a reliable guide to future performance. 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.

Contact Us

Visit our website at ssga.com/cash or contact your representative State Street Investment Management' office.

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statestreet.com/im

Marketing Communication

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

Warning

If you invest in this product you may lose some or all of the money you invest. The value of your investment may go down as well as up.

Important Information

Please note that full details of underlying fund holdings can now be found on www.statestreet.com/im

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State Street Global Advisors Europe Limited is regulated by the Central Bank of Ireland.

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The Fund promotes environmental and social characteristics but does not have as its objective sustainable investment. The Fund is categorized under Article 8 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR") Main methodological limits: There may be potential inconsistencies, inaccuracy or lack of availability of the ESG data, particularly when issued by external data providers. Details about the limits are described in the Prospectus. More information about the type of ESG characteristics, ESG strategy, investment process and type of approach in the Prospectus.

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