

Share Class

[S8]

Fund Objective

The Sub-Fund invests substantially all of its assets into the State Street EUR Liquidity LVNAV Fund (the "Master Fund")

The investment objective of the Master Fund is to maintain a high level of liquidity, preserve capital and provide a return in line with Euro money market rates.

Benchmark

7 Day EUR LIBID

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BFB47G08	
NAV	2.24 EUR as of 30 September 2021	
Currency	EUR	
Net Assets (millions)	157.38 EUR as of 30 September 2021	
Inception Date	22 Jul 2008	
Investment Style	Active	
Zone	Economic Monetary Union/ Eurozone	
Settlement	Redemption Settlement Cycle, DD+1; Subscription Settlement Cycle, DD+1	
Notification Deadline	AVD 12AM Noon	
Minimum Initial Investment	EUR 0.00	
Minimum Subsequent Investment	EUR 0.00	
Management Fees¹	0.08%	
Actual TER	0.14% 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.

Performance Returns

	1 Month (%)	3 Month (%)	YTD (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	10 Year (% p.a.)
Fund (Gross)	-0.05	-0.14	-	-	-	-	-
Fund (Net)	-0.06	-0.17	-	-	-	-	-
Benchmark	-0.06	-0.18	-	-	-	-	-
Difference (Gross)	0.01	0.04	-	-	-	-	-
Difference (Net)	0.00	0.01	-	-	-	-	-

Investing involves risk including the risk of loss of capital.

Past performance indicated herein has been calculated using a technical net asset value as at 30th 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.

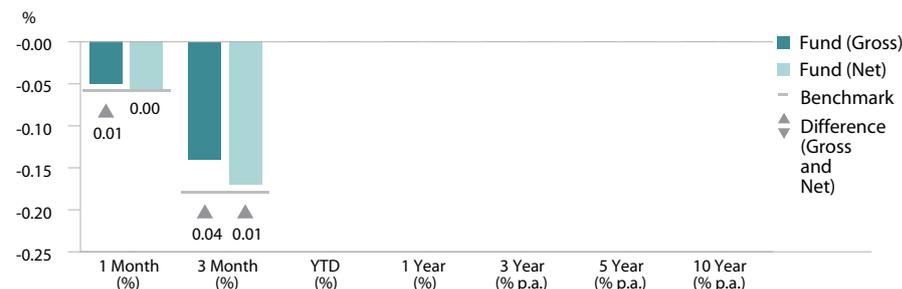
The calculation method for value added returns may show rounding differences.

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.

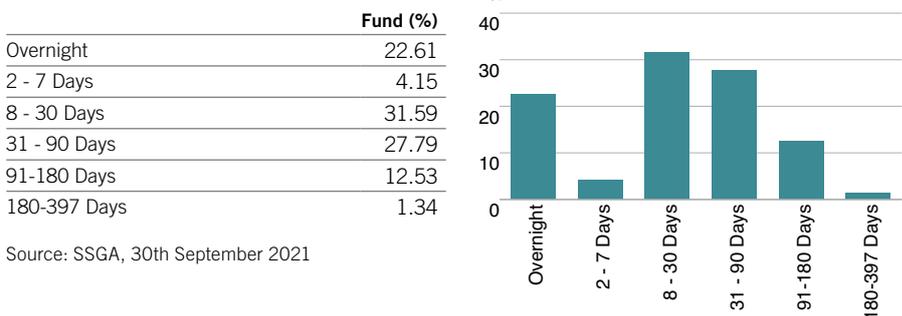
Source: SSGA.

Annualised Performance



Source: SSGA.

Maturity Distribution



Source: SSGA, 30th September 2021

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.

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

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.

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

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**This material is for your private information.**

Ireland: State Street Global Advisors Europe Limited is regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered Number: 49934. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300.

The State Street Ireland Unit Trust was authorised by the Central Bank of Ireland as unit trust pursuant to the Unit Trusts Act, 1990 and the European Communities (Alternative Investment Fund Managers Directive) Regulations 2013 (as amended) as a Retail Investor Alternative Investment Fund on 30 June 2015. **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.** Prospective investors may obtain these reports free of charge from State Street Global Advisors Europe Limited, 78 Sir John Rogerson's Quay, Dublin 2. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300. Web: ssga.com

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All material has been obtained from sources believed to be reliable. There is no representation or warranty as to the accuracy of the information and State Street shall have no liability for decisions based on such information.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All material has been obtained from sources believed to be reliable. There is no representation or warranty as to the accuracy of the information and State Street shall have no liability for decisions based on such information.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the Markets in Financial Instruments Directive (2014/65/EU). This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.