

State Street IUT Euro Short Term Liquidity Fund

Fact Sheet

30 June 2024

Cash Management

State Street Ireland Unit Trust

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	[S30]
Benchmark	Bloomberg Xestron Index
Structure	Trust
Domicile	Ireland
ISIN	IE00BFB47K44
Net Asset Value	1.18 EUR as of 28 June 2024
Currency	EUR
Net Assets (millions)	142.10 EUR as of 28 June 2024
Inception Date	04 Jan 2006
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	0.3%
Actual TER	0.15% as of 29 February 2024
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. Performance is calculated net of 0.30% management fees up to 17 June 2015. From 17 June 2015 performance is currently calculated net of 0.10% management fees.

Performance Returns (%)

	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Month	0.30	0.33	0.03	0.31	0.01
3 Month	0.95	1.01	0.06	0.97	0.03
YTD	1.91	2.01	0.09	1.93	0.02
1 Year	3.83	4.05	0.22	3.90	0.06
3 Year (p.a.)	1.57	1.64	0.06	1.49	-0.09
5 Year (p.a.)	0.67	0.78	0.11	0.63	-0.04
10 Year (p.a.)	0.12	0.26	0.14	0.11	-0.01

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 Global Advisors, 30 June 2024

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	35.36
2 - 7 Days	7.99
8 - 30 Days	11.64
31 - 90 Days	20.28
91 - 180 Days	16.79
180 - 397 Days	7.94

Source: State Street Global Advisors, 30 June 2024

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 Global Advisors' office.

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Marketing Communication

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 ssga.com
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