

State Street IUT Euro Standard Liquidity Fund

Fund Objective

The Fund invests substantially all of its assets into State Street EUR Liquidity Standard VNAV Fund (the "Master Fund") - a UCITS Fund of State Street Liquidity Plc. The Master Fund invests in a diversified portfolio of high quality EUR denominated money market instruments, short term debt and debt related instruments.

Investment Strategy

The Master promotes environmental or social characteristics in accordance with SFDR Article 8. These environmental and social characteristics are detailed in the SFDR Annex of the Fund's Supplement, and include investment in issuers deemed to perform better in relation to financially material ESG challenges, avoidance of issuers deemed non-compliant with the Investment Manager's ESG criteria such as violations of UN Global Compact Principles or involvement in controversial weapons and exclusion of issuers involved in thermal coal, arctic drilling, oil and tar sands, tobacco, civilian firearms as well as severe ESG controversies.

Key Facts

Share Class	[S30]
Benchmark	BLOOMBERG XESTRON INDEX
Structure	Trust
Domicile	Ireland
ISIN	IE00BFB47N74
Net Asset Value	5.58 EUR as of 31 October 2025
Currency	EUR
Net Assets (millions)	324 EUR as of 31 October 2025
Inception Date	02 Jan 1986
SFDR Fund Classification	SFDR - Article 8
Investment Style	Active
Zone	Economic Monetary Union/Eurozone
Settlement Cycle	Subscription: DD+2 Redemption: DD+2
Notification Deadline	AVD-1 10AM Irish Time
Minimum Initial Investment	EUR 20,000.00
Minimum Subsequent Investment	N/A
Management Fees ¹	Management fees 0.15%. Please refer to the Fund Supplement and the SSgA EUT Key Features Document for further information on fees.
Actual TER ²	0.22% 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.

Previous to 1 August 2023, this Fund's Benchmark was the ICE BofA Euro Currency LIBOR 3-Month Constant Maturity Index.

Performance is calculated net of 0.30% management fees up to 17th June 2015. From 17th June 2015 performance is currently calculated net of 0.15% management fees.

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.

Fact Sheet

31 October 2025

Cash Management

State Street Ireland
Unit Trust

Performance Returns (%)

	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Month	0.17	0.19	0.02	0.17	0.00
3 Month	0.49	0.55	0.07	0.50	0.01
YTD	1.86	2.08	0.22	1.89	0.04
1 Year	2.38	2.64	0.26	2.42	0.03
3 Year (p.a.)	2.93	3.23	0.31	3.01	0.08
5 Year (p.a.)	1.51	1.74	0.23	1.52	0.01
10 Year (p.a.)	0.60	0.79	0.19	0.57	-0.02

Investing involves risk including the risk of loss of principal.

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

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.

Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

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.

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

Source: State Street Investment Management, 31 October 2025

Contact Us

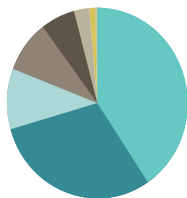
Visit our website at statestreet.com/im/cash or contact your representative State Street Investment Management office.

SSGA Ireland

+353 (87) 469 8361

Asset Allocation

	Fund (%)
Commercial Paper	40.77
Certificates of Deposit	29.95
Asset Backed Commercial Paper	10.21
Corporate and Bank Notes	8.88
Repurchase Agreement	6.24
Government Agency	2.89
Government Bill	1.04
Time Deposits	0.02



Commercial Paper	40.77
Certificates of Deposit	29.95
Asset Backed Commercial Paper	10.21
Corporate and Bank Notes	8.88
Repurchase Agreement	6.24
Government Agency	2.89
Government Bill	1.04
Time Deposits	0.02

Source: State Street Investment Management, 31 October 2025.

Allocations shown is from the State Street EUR Liquidity Standard VNAV Fund

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

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 statestreet.com/im

For Institutional/Professional investors use only.

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, which 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. Fax: +353 (0)1 776 3300. Web: statestreet.com/im.

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 applicable regional regulation. 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.

This communication is directed at professional clients (this includes eligible counterparties) who are deemed both knowledgeable and experienced in matters relating to investments. The products and services to which this communication relates are only available to such persons and persons of any other

description (including retail clients) should not rely on this communication.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

The returns on a portfolio of securities which exclude companies that do not meet the portfolio's sustainable strategy criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's sustainable strategy criteria may result in the portfolio investing in industry sectors or securities which underperform the market as a whole.

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 State Street Global Advisors' express written consent.

© 2025 State Street Corporation.
All Rights Reserved.
Expiration Date: 20/12/2025