

Share Class

(Gross)

Fund Objective

The investment objective of the Sub-Fund is to seek to outperform the performance of the Index (as defined below), by 75 to 100 bps p.a., with a tracking error target of 50-100 bps p.a. The Sub-Fund aims to provide investors with access to a fully invested diversified ethical equity portfolio. The enhanced indexation strategy is designed to maintain exposures similar to the Index by tightly constraining country, industry and style weights. The Sub-Fund will typically hold 50% to 75% of the stocks in the Index and will therefore be well diversified.

The Fund is classified as an Article 8 fund under SFDR.

Benchmark

FTSE 4 Good Global Index ex select securities Index

Structure

Trust

Domicile

Ireland

Fund Facts

| | |
|--------------------------------------|------------------------------------------------------------------------|
| ISIN | IE00BFB47P98 |
| NAV | 27.23 EUR as of 30 September 2021 |
| Currency | EUR |
| Net Assets (millions) | 203.79 EUR as of 30 September 2021 |
| Inception Date | 20 July 2007 |
| Investment Style | Active |
| Zone | Global |
| Settlement | Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2 |
| Notification Deadline | AVD-1 3PM Irish Time |
| Minimum Initial Investment | N/A |
| Minimum Subsequent Investment | N/A |
| Management Fees¹ | 0% |
| Actual TER | 0.05% 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

| | Annualised | Benchmark | Fund Gross | Difference | Fund Net | Difference |
|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|
| 1 Year (%) | | 32.41 | 34.16 | 1.75 | 34.09 | 1.69 |
| 3 Year (%) | | 14.04 | 13.00 | -1.03 | 12.94 | -1.09 |
| 5 Year (%) | | 13.92 | 13.30 | -0.62 | 13.25 | -0.67 |
| 10 Year (%) | | 14.62 | 14.88 | 0.26 | 14.85 | 0.23 |
| Cumulative | | | | | | |
| 1 Month (%) | | -2.38 | -2.53 | -0.15 | -2.53 | -0.15 |
| 3 Month (%) | | 2.25 | 2.37 | 0.11 | 2.35 | 0.10 |
| 1 Year (%) | | 32.41 | 34.16 | 1.75 | 34.09 | 1.69 |
| 3 Year (%) | | 48.32 | 44.31 | -4.00 | 44.09 | -4.22 |
| 5 Year (%) | | 91.88 | 86.72 | -5.16 | 86.28 | -5.60 |
| 10 Year (%) | | 291.44 | 300.38 | 8.94 | 299.44 | 8.00 |

Calendar

| | | | | | |
|---------------------|-------|-------|-------|-------|-------|
| 2021 (year to date) | 20.31 | 22.25 | 1.94 | 22.21 | 1.90 |
| 2020 | 5.81 | 3.27 | -2.54 | 3.21 | -2.59 |
| 2019 | 32.14 | 29.80 | -2.34 | 29.73 | -2.40 |
| 2018 | -4.76 | -5.61 | -0.85 | -5.66 | -0.90 |
| 2017 | 9.11 | 9.92 | 0.81 | 9.87 | 0.76 |
| 2016 | 10.58 | 11.14 | 0.55 | 11.14 | 0.55 |

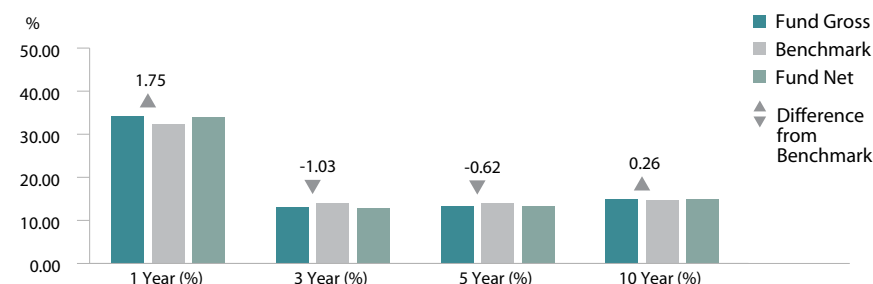
Source: SSGA.

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.

Annualised Performance

Source: SSGA.

Fund Characteristics

| | Fund | Benchmark |
|---------------------------------------|-------------|------------------|
| Weighted Av. Market Cap (m) | €345,952 | €355,076 |
| Av. Price/Book | 2.52 | 2.73 |
| Price/Earnings (Forward 1yr) | 15.05 | 17.67 |
| Weighted Harmonic Av. Price/Cash flow | 9.52 | 11.22 |
| Dividend Yield (%) | 2.05 | 1.87 |
| Number of Holdings | 355 | 1,011 |

Source: SSGA.

Ratios

| | 3 Years |
|------------------------|----------------|
| Standard Deviation (%) | 17.19 |
| Tracking Error (%) | 1.03 |
| Beta | 1.02 |

Source: SSGA.

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 the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

| Top 10 Holdings | Weight (%) |
|----------------------|------------|
| APPLE INC | 6.55 |
| MICROSOFT CORP | 6.17 |
| ALPHABET INC-CL A | 2.43 |
| ALPHABET INC-CL C | 2.30 |
| NVIDIA CORP | 1.44 |
| BANK OF AMERICA CORP | 1.16 |
| HOME DEPOT INC | 1.14 |
| PAYPAL HOLDINGS INC | 1.09 |
| ADOBE INC | 1.01 |
| Visa Inc | 0.91 |

Source: SSGA.

| Sector Allocation | Fund (%) | Benchmark (%) |
|------------------------|---------------|---------------|
| Technology | 29.82 | 29.77 |
| Financials | 17.45 | 17.32 |
| Industrials | 14.02 | 14.27 |
| Consumer Discretionary | 10.95 | 11.03 |
| Consumer Staples | 6.96 | 6.96 |
| Health Care | 5.66 | 5.58 |
| Basic Materials | 4.50 | 4.50 |
| Telecommunications | 4.08 | 4.04 |
| Energy | 2.76 | 2.89 |
| Utilities | 2.03 | 1.91 |
| Real Estate | 1.78 | 1.73 |
| Total | 100.00 | 100.00 |

Source: SSGA.

| Country Allocation | Fund (%) | Benchmark (%) |
|--------------------|---------------|---------------|
| United States | 59.09 | 59.41 |
| Japan | 8.12 | 7.92 |
| United Kingdom | 5.34 | 5.49 |
| France | 4.72 | 4.81 |
| Australia | 3.18 | 3.25 |
| Canada | 3.10 | 3.11 |
| Germany | 2.93 | 2.97 |
| Switzerland | 2.78 | 2.87 |
| Netherlands | 2.07 | 2.03 |
| Sweden | 1.50 | 1.45 |
| Other | 7.17 | 6.70 |
| Total | 100.00 | 100.00 |

Source: SSGA.

Effective 22 March 2021, the index provider transitioned to the new ICB framework. The changes included: renaming the "Oil & Gas" industry to "Energy", breaking out "Real Estate" from the "Financial" industry and creating an 11th industry named "Real Estate", and reclassifying the "Consumer Goods" and "Consumer Services" industries as "Consumer Staples" and "Consumer Discretionary". The Industry Classification Benchmark (ICB) is an industry classification taxonomy used by FTSE International and STOXX.

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

Marketing Communication

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