State Street IUT Catholic Values Global Equity Fund

State Street Ireland Unit Trust

Fact Sheet
Equity

30 September 2026

Fund Objective

The investment objective of the Fund is to seek to outperform the performance of the MSCI World Index (the "Index") over the long term.

Environmental, Social & Governance (ESG) Characteristics

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.

Fund Information	
Share Class	[Gross]
Benchmark	MSCI World Index
Structure	Trust
Domicile	Ireland

Fund Facts	
ISIN	IE00BFB47Q06
NAV	3.12 EUR as of 30 September 2026
Currency	EUR
Net Assets (millions)	210.76 EUR as of 30 September 2026
Inception Date	23 February 2007
SFDR Fund Classification	SFDR - Article 8
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	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

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.

Warning:
Past performance is not a reliable guide to future performance.
This product may be affected by changes in currency exchange rates.
Warning: Risk Warnings/Important Information: 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.

Performance					
	Benchmark	Fund Gross	Difference	Fund Net	Difference
Annualised (%)					
1 Year	19.21	21.75	2.54	21.70	2.49
3 Year	18.59	16.50	-2.08	16.45	-2.13
5 Year	12.34	11.28	-1.06	11.24	-1.11
Cumulative (%)					
1 Month	1.05	-1.04	-2.09	-1.04	-2.10
3 Month	2.55	2.56	0.01	2.55	0.00
1 Year	19.21	21.75	2.54	21.70	2.49
3 Year	66.78	58.15	-8.64	57.95	-8.83
5 Year	78.93	70.65	-8.28	70.29	-8.65
10 Year	230.30	164.28	-66.02	163.09	-67.20
Calendar (%)					
2026 (YTD)	15.55	14.43	-1.12	14.39	-1.16
2025	6.77	9.83	3.06	9.78	3.01
2024	26.60	18.88	-7.72	18.83	-7.77
2023	19.60	13.18	-6.42	13.13	-6.47
2022	-12.78	-3.15	9.62	-3.20	9.58
2021	31.07	17.48	-13.58	17.43	-13.63

Source: State Street Investment Management.
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.
The performance inception is 31 August 2013 due to the change in strategy from High Yield to Global Ethical Equity.
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.
Prior to 15 October 2024 this fund was known as the State Street IUT Global Ethical Value Equity Fund.

Characteristics		
	Fund	Benchmark
Weighted Av. Market Cap (m)	€240,013	€950,999
Av. Price/Book	2.22	3.91
Price/Earnings (Forward 1yr)	15.81	24.54
Weighted Harmonic Av. Price/Cash flow	8.76	14.39
Dividend Yield (%)	2.20	1.51
Number of Holdings	72	1,247

Source: State Street Investment Management.

Ratios	3 Years
Standard Deviation (%)	12.52
Tracking Error (%)	6.18
Beta	0.97

Source: State Street Investment Management.

Top 10 Holdings	Weight (%)
SAMSUNG ELECTRONICS-PREF	3.78
TAIWAN SEMICONDUCTOR MANUFAC	3.25
ICON PLC	2.91
CONVATEC GROUP PLC	2.57
ALPHABET INC-CL A	2.40
GLANBIA PLC	2.05
MICROSOFT CORP	2.04
QUALCOMM INC	1.93
KINGSPAN GROUP PLC	1.91
MICRON TECHNOLOGY INC	1.89

Source: State Street Investment Management.

Sector Allocation		
	Fund (%)	Benchmark (%)
Information Technology	25.23	31.78
Financials	18.97	15.74
Health Care	16.88	9.20
Industrials	12.43	10.80
Consumer Discretionary	8.43	8.36
Materials	5.88	3.21
Communication Services	5.34	8.31
Consumer Staples	4.75	4.77
Utilities	2.09	2.30
Energy	-	4.03
Real Estate	-	1.52
Total	**100.00**	**100.00**

Source: State Street Investment Management.

Country Allocation		
	Fund (%)	Benchmark (%)
United States	44.61	72.94
France	8.27	2.24
Germany	7.48	2.06
Japan	7.13	5.91
Ireland	6.87	0.10
United Kingdom	3.97	3.41
Korea	3.78	0.00
Taiwan	3.25	0.00
Hong Kong	2.49	0.43
Italy	2.03	0.78
Other	10.10	12.13
Total	**100.00**	**100.00**

Source: State Street Investment Management.
Characteristics, holdings, allocations and sectors shown are as of the date indicated and are subject to change.
Please note that full details of underlying fund holdings can now be found on www.statestreet.com/im

Contact Us

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

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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.
Warning: The value of your investment may go down as well as up.

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