

Share Class

[S15]

Fund Objective

The Fund invests substantially all of its assets into State Street EUR Liquidity Standard VNAV Fund (the "EUR Liquidity Standard VNAV Fund"). EUR Liquidity Standard VNAV Fund is classified as a "Standard VNAV 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 fund domiciled in Ireland which is authorised by the Central Bank. The Investment Manager also acts as investment manager to the EUR Liquidity Standard VNAV Fund. The investment objective of the EUR Liquidity Standard VNAV Fund is to provide a return in excess of Euro money market rates, preserve capital and maintain a reasonable level of liquidity.

Benchmark

BLOOMBERG XESTRON INDEX

Structure

Trust

Domicile

Ireland

Fund Facts

| | | |
|-------------------------------|------------------------------------------------------------------------------|------------|
| ISIN | IE00BG88VY84 | |
| NAV | 1.02 EUR as of 29 February 2024 | |
| Currency | EUR | |
| Net Assets (millions) | 277.59 EUR as of 29 February 2024 | |
| Inception Date | 26 Jun 2014 | |
| SFDR Fund Classification | SFDR - Article 8 | |
| Investment Style | Active | |
| Zone | Economic Monetary Union/ Eurozone | |
| Settlement | Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2 | |
| Notification Deadline | AVD-1 10AM Irish Time | |
| Minimum Initial Investment | EUR 500,0000.00 | |
| Minimum Subsequent Investment | N/A | |
| Management Fees ¹ | 0.15% | |
| Actual TER ² | 0.22% as of 31 August 2023 | |
| Charge | Subscription | Redemption |
| Due to the fund | N/A | N/A |
| Paid to third parties | N/A | 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 Returns

| | 1 Month (%) | 3 Month (%) | YTD (%) | 1 Year (%) | 3 Year (% p.a.) | 5 Year (% p.a.) | 10 Year (% p.a.) |
|--------------------|-------------|-------------|---------|------------|-----------------|-----------------|------------------|
| Fund (Gross) | 0.32 | 1.04 | 0.67 | 3.78 | 1.18 | 0.57 | - |
| Fund (Net) | 0.30 | 0.99 | 0.63 | 3.55 | 0.96 | 0.34 | - |
| Benchmark | 0.29 | 0.96 | 0.62 | 3.42 | 0.95 | 0.41 | - |
| Difference (Gross) | 0.02 | 0.08 | 0.05 | 0.36 | 0.23 | 0.15 | - |
| Difference (Net) | 0.01 | 0.03 | 0.01 | 0.13 | 0.01 | -0.07 | - |

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 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.

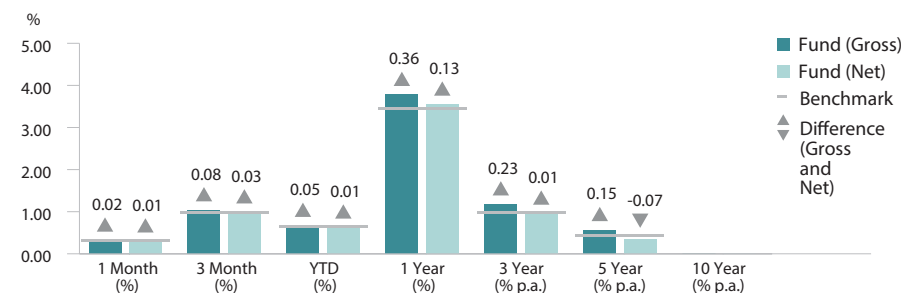
Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

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: SSGA, 29th February 2024

Annualised Performance



Source: SSGA, 29th February 2024

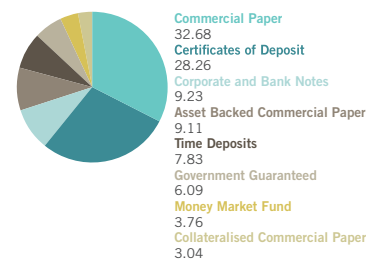
Source: SSGA, 29th February 2024

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.

Asset Allocation

| | Fund (%) |
|---------------------------------|----------|
| Commercial Paper | 32.68 |
| Certificates of Deposit | 28.26 |
| Corporate and Bank Notes | 9.23 |
| Asset Backed Commercial Paper | 9.11 |
| Time Deposits | 7.83 |
| Government Guaranteed | 6.09 |
| Money Market Fund | 3.76 |
| Collateralised Commercial Paper | 3.04 |



Source: SSGA, 29th February 2024.

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.

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

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.

For More Information

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.**

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