

## 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 March 2024	
Currency	EUR	
Net Assets (millions)	278.16 EUR as of 29 March 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 <sup>1</sup>	0.15%	
Actual TER <sup>2</sup>	0.22% as of 29 February 2024	
Charge	Subscription	Redemption
Due to the fund	N/A	N/A
Paid to third parties	N/A	N/A

<sup>1</sup>Please 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)	0.33	1.00	1.00	3.88	1.31	0.63	-
Fund (Net)	0.31	0.94	0.94	3.66	1.09	0.41	-
Benchmark	0.33	0.96	0.96	3.58	1.08	0.48	-
Difference (Gross)	-0.01	0.04	0.04	0.30	0.23	0.15	-
Difference (Net)	-0.02	-0.02	-0.02	0.07	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.

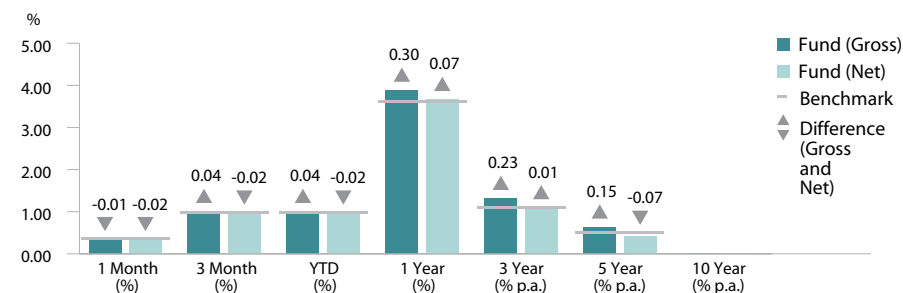
Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

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, 31st March 2024

## Annualised Performance



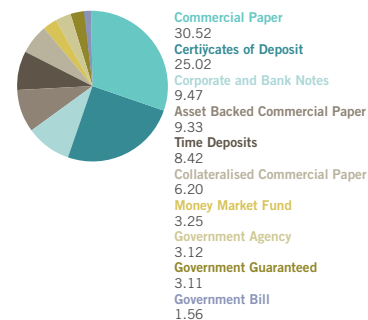
Source: SSGA, 31st March 2024

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	30.52
Certificates of Deposit	25.02
Corporate and Bank Notes	9.47
Asset Backed Commercial Paper	9.33
Time Deposits	8.42
Collateralised Commercial Paper	6.20
Money Market Fund	3.25
Government Agency	3.12
Government Guaranteed	3.11
Government Bill	1.56



Source: SSGA, 31st March 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](http://www.ssga.com) or contact your representative SSGA office.

**SSGA Ireland**

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**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](http://www.ssga.com)

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