

**Share Class**

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**Fund Objective**

The objective of the Fund is to provide a leveraged exposure to UK equity markets. There can be no assurance that the Fund will achieve its objective.

**Investment Policy**

The investment policy of the Fund is to gain leveraged exposure to UK equity markets by investing in financial derivative instruments including futures, TRS and permitted collective investment schemes which provide similar exposures to the Underlying Asset (FTSE 100 Net Tax).

**Benchmark**

Markit State Street Target Leverage UK Equity Fund Comparator Index

**Structure**

Qualifying Investor Alternative Investment Fund

**Domicile**

Ireland

**Fund Facts**

<b>Currency</b>	GBP
<b>Net Assets</b>	£5.34 million
<b>Inception</b>	11 November 2020
<b>Investment Style</b>	Leveraged Equity
<b>Settlement Contributions</b>	Dealing Day+2
<b>Settlement Redemptions</b>	Dealing Day+2
<b>Notification Deadline</b>	Dealing Day-1
<b>Dealing Frequency</b>	Weekly
<b>Valuation Point</b>	Market Close
<b>Target Fund Leverage</b>	4
<b>Actual Leverage</b>	4
<b>Fund Modified Duration (Unleveraged)</b>	0.00

Source: SSGA.

All data is as at 28/02/2022

**Gross Returns**

	1 Month (%)	3 Months (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)	Since Inception (% p.a.)
Fund	-1.09	21.67	79.00	-	-	63.01
Benchmark	-1.17	21.53	78.33	-	-	62.42
<b>Difference</b>	<b>0.08</b>	<b>0.15</b>	<b>0.66</b>	-	-	<b>0.59</b>

**Net Returns**

	1 Month (%)	3 Months (%)	1 Year (%)	3 Years (% p.a.)	5 Years (% p.a.)	Since Inception (% p.a.)
Fund	-1.10	21.66	78.91	-	-	62.93
Benchmark	-1.17	21.53	78.33	-	-	62.42
<b>Difference</b>	<b>0.07</b>	<b>0.13</b>	<b>0.57</b>	-	-	<b>0.51</b>

**Past performance is not a guarantee of future results. Investing involves risk including the risk of loss of capital.**

Performance returns for periods of less than one year are not annualized. The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect and net of fees do reflect the deduction of advisory or other fees which could reduce the return. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency stated in the Fund Facts.

Source: SSGA.

All data is as at 28/02/2022

**For More Information**

For more information visit our website [www.ssga.com](http://www.ssga.com) or contact your representative SSGA office.

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