

**Fund Objective**

The objective of the Fund is to track the performance of global developed equity markets.

**Investment Strategy**

The Fund tracks the performance of the MSCI World ex Select Securities Index ("Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index. The Index excludes securities using certain Environmental, Social and Governance (ESG) criteria based on an assessment of their adherence to international norms in relation to certain environmental protection, human rights, labour standards, anti-corruption, controversial weapons and tobacco.

**Benchmark**

MSCI World Ex Select Securities Index

**Structure**

Open-ended Umbrella Common Contractual Fund

**Domicile**

Ireland

**Fund Facts**

|                                      |   |
|--------------------------------------|---|
| <b>NAV</b>                           | 11.90 EUR as of 29 January 2021   |
| <b>Currency</b>                      | USD   |
| <b>Net Assets (millions)</b>         | 680.58 USD as of 29 January 2021  |
| <b>Inception Date</b>                | 12 May 2020   |
| <b>Investment Style</b>              | Index   |
| <b>Zone</b>                          | Global  |
| <b>Settlement</b>                    | Redemption Settlement Cycle, DD+2;<br>Subscription Settlement Cycle, DD+2 |
| <b>Notification Deadline</b>         | DD-1 10:00AM Irish time   |
| <b>Valuation</b>                     | 10.15 p.m. (Irish time)   |
| <b>Minimum Initial Investment</b>    | EUR 30,000,000.00   |
| <b>Minimum Subsequent Investment</b> | EUR 1,000.00  |
| <b>Management Fees</b>               | N/A   |
| <b>TER Max</b>                       | 0.1%  |
| <b>Spreads</b>                       |   |
| <b>Subscription</b>                  | N/A   |
| <b>Redemption</b>                    | N/A   |

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

**Investing involves risk including the risk of loss of capital.****Fund Characteristics**

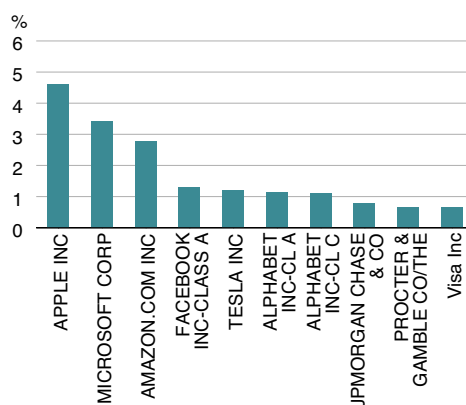
|                                       | <b>Fund</b> | <b>Benchmark</b> |
|---------------------------------------|-------------|------------------|
| Weighted Av. Market Cap (m)           | US\$305,314 | US\$307,777      |
| Av. Price/Book                        | 2.82        | 2.81             |
| Price/Earnings (Forward 1yr)          | 21.60       | 21.63            |
| Weighted Harmonic Av. Price/Cash flow | 14.38       | 14.35            |
| Dividend Yield (%)                    | 1.76        | 1.76             |
| Number of Holdings                    | 1,517       | 1,544            |

**Ratios**

|                        | <b>3 Years</b> |
|------------------------|----------------|
| Standard Deviation (%) | -              |
| Tracking Error (%)     | -              |
| Beta                   | -              |

## Top 10 Holdings

|                         | Weight (%) |
|-------------------------|------------|
| APPLE INC               | 4.62       |
| MICROSOFT CORP          | 3.41       |
| AMAZON.COM INC          | 2.79       |
| FACEBOOK INC-CLASS A    | 1.29       |
| TESLA INC               | 1.20       |
| ALPHABET INC-CL A       | 1.14       |
| ALPHABET INC-CL C       | 1.12       |
| JPMORGAN CHASE & CO     | 0.79       |
| PROCTER & GAMBLE CO/THE | 0.67       |
| Visa Inc                | 0.67       |



## For More Information

Visit our website [www.ssga.com](http://www.ssga.com) or contact your representative SSGA office.

## SSgA Ireland

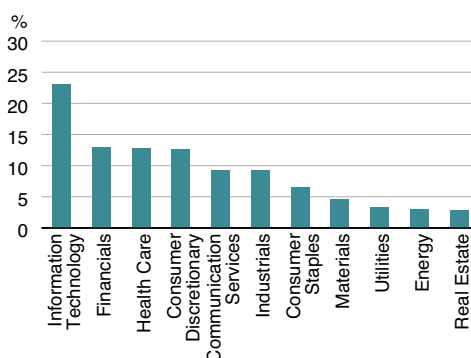
+353 (0)1 776 3000

## SSGA London

+44 20 3395 6000

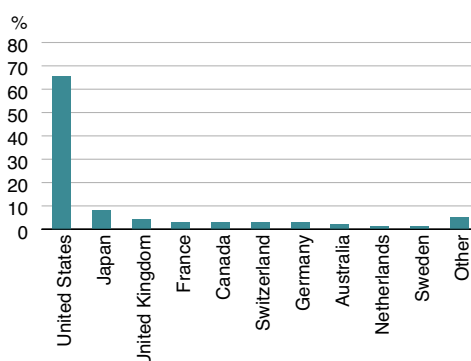
## Sector Allocation

|                        | Fund (%) |
|------------------------|----------|
| Information Technology | 23.09    |
| Financials             | 12.99    |
| Health Care            | 12.82    |
| Consumer Discretionary | 12.58    |
| Communication Services | 9.27     |
| Industrials            | 9.20     |
| Consumer Staples       | 6.56     |
| Materials              | 4.57     |
| Utilities              | 3.22     |
| Energy                 | 2.94     |
| Real Estate            | 2.77     |
| Total                  | 100.00   |



## Country Allocation

|                | Fund (%) |
|----------------|----------|
| United States  | 65.64    |
| Japan          | 8.03     |
| United Kingdom | 4.32     |
| France         | 3.15     |
| Canada         | 3.14     |
| Switzerland    | 3.02     |
| Germany        | 2.86     |
| Australia      | 2.23     |
| Netherlands    | 1.26     |
| Sweden         | 1.09     |
| Other          | 5.25     |
| Total          | 100.00   |



Source: SSGA.

Characteristics, Country Allocation, Maturity Allocation, Credit Exposure Allocation, are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Past performance is not a guarantee of future results.

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TER Max represents the fund's aggregate operating and management fees excluding transaction costs. Transaction costs are billed separately to the fund.

**Glossary:**

**Price/Earnings Ratio FY1**

The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

**Average Price/Book**

The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

**Index Dividend Yield**

The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

**TER**

Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.