

Share Class

[I] Institutional Investors

Fund Objective

The objective of the Fund is to provide a return in excess of the performance of Eurozone equity markets.

Investment Strategy

The investment policy of the Fund is to outperform the MSCI EMU Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) over the medium and long term.

The investment policy will also involve screening out securities based on an assessment of their adherence to ESG criteria (i.e. international norms in relation to environmental protection, human rights, labour standards, anticorruption and controversial weapons).

BenchmarkMSCI EMUSM**Structure**

Investment Company

UCITS Compliant**Domicile**

Luxembourg

French Investors only

PEA Eligible

Fund Facts

ISIN	LU0379090334	
NAV	46.22 EUR as of 30 April 2025	
Currency	EUR	
Net Assets(millions)	30.74 EUR as of 30 April 2025	
Inception Date	21 January 2009	
SFDR Fund Classification	SFDR - Article 8	
Investment Style	Active	
Zone	Europe	
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
Notification Deadline	DD 11:00AM CET time	
Valuation	Daily market close	
Swing Factor¹		
Subscription	0.17%	
Redemption	0.02%	
Minimum Initial Investment	EUR 3,000,000.00	
Minimum Subsequent Investment	EUR 1,000.00	
Management Fees	0.5%	
Actual TER	0.60%	
Charge	Subscription	Redemption
Paid to the fund	N/A	Up to 2%

¹ Indicative as at the date of this factsheet and is subject to change

Performance

	Benchmark	Fund Gross	Difference	Fund Net	Difference
Annualised					
1 Year (%)	9.04	14.50	5.46	13.93	4.89
3 Year (%)	11.23	12.25	1.02	11.62	0.39
5 Year (%)	13.19	15.29	2.09	14.59	1.40
Since Inception (%)	8.61	10.40	1.78	9.75	1.13
Cumulative					
1 Month (%)	0.15	0.88	0.72	0.84	0.68
3 Month (%)	0.40	2.59	2.20	2.55	2.15
1 Year (%)	9.04	14.50	5.46	13.93	4.89
3 Year (%)	37.63	41.45	3.81	39.07	1.44
5 Year (%)	85.81	103.65	17.84	97.57	11.76
Since Inception (%)	282.58	398.55	115.97	352.92	70.34
Calendar					
2025 (year to date)	7.69	9.96	2.26	9.85	2.16
2024	9.49	14.07	4.58	13.39	3.90
2023	18.78	18.77	-0.01	18.06	-0.72
2022	-12.47	-13.26	-0.79	-13.78	-1.31
2021	22.16	27.16	5.00	26.40	4.25

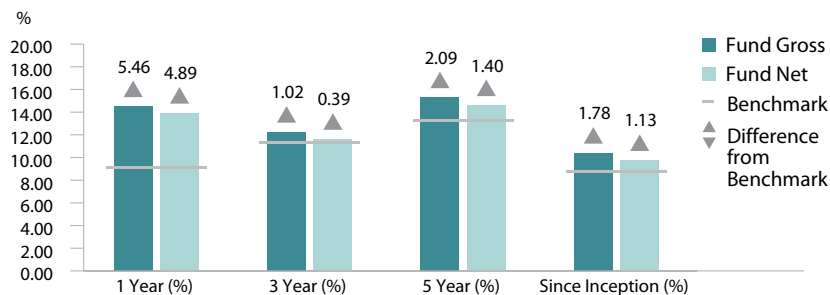
Past performance is not a reliable indicator of future performance.**Investing involves risk including the risk of loss of capital.**

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency stated in the Fund Facts. Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period. The calculation method for value added returns may show rounding differences. When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

Prior to 30th April 2025, the fund was known as State Street EMU ESG Screened Equity Fund.

Source: SSGA.

All data is as at 30/04/2025

Annualised Performance**Fund Characteristics**

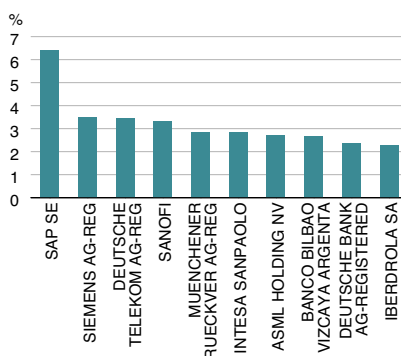
	Fund	Benchmark
Weighted Av. Market Cap (m)	€64,058	€74,968
Av. Price/Book	1.50	1.86
Price/Earnings (Forward 1yr)	12.89	14.64
Weighted Harmonic Av. Price/Cash flow	5.39	6.94
Dividend Yield (%)	3.21	3.00
Number of Holdings*	134	216

Ratios

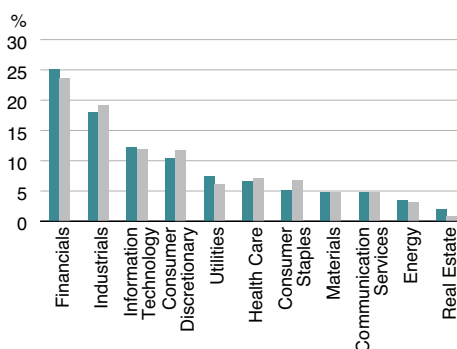
	3 Years
Standard Deviation (%)	15.12
Tracking Error (%)	3.45
Beta	0.98

* Number of Holdings quoted for the Fund may include Cash related items.

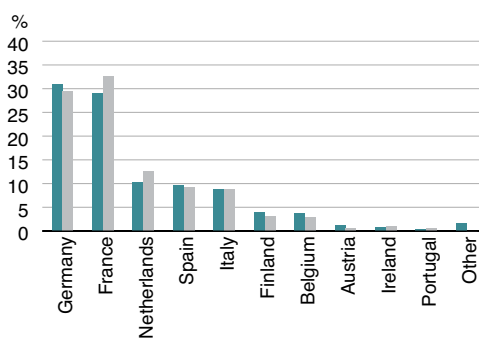
Top 10 Holdings	Weight (%)
SAP SE	6.40
SIEMENS AG-REG	3.52
DEUTSCHE TELEKOM AG-REG	3.44
SANOFI	3.33
MUENCHENER RUECKVER AG-REG	2.83
INTESA SANPAOLO	2.83
ASML HOLDING NV	2.73
BANCO BILBAO VIZCAYA ARGENTA	2.67
DEUTSCHE BANK AG-REGISTERED	2.36
IBERDROLA SA	2.30



Sector Allocation	Fund (%)	Benchmark (%)
Financials	25.18	23.64
Industrials	17.94	19.13
Information Technology	12.22	11.86
Consumer Discretionary	10.35	11.76
Utilities	7.43	6.10
Health Care	6.60	7.14
Consumer Staples	5.13	6.74
Materials	4.84	4.80
Communication Services	4.80	4.76
Energy	3.46	3.15
Real Estate	2.04	0.92
Total	100.00	100.00



Country Allocation	Fund (%)	Benchmark (%)
Germany	30.84	29.43
France	28.97	32.51
Netherlands	10.22	12.53
Spain	9.69	9.09
Italy	8.71	8.76
Finland	3.85	2.96
Belgium	3.77	2.83
Austria	1.15	0.54
Ireland	0.81	0.88
Portugal	0.31	0.46
Other	1.68	0.00
Total	100.00	100.00



Source: SSGA.

Characteristics, holdings, country allocations and sectors shown are as of the date indicated at the top of this factsheet and are subject to change. Within Country Allocation, 'Other' denotes the consolidation of any countries which are not already included in the Fund's top 10.

PLEASE NOTE THAT FULL DETAILS OF UNDERLYING FUND HOLDINGS CAN BE FOUND ON WWW.SSGA.COM

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Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision.

The latest English version of the prospectus and the KID/KIID can be found at www.ssga.com. A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-investors-rights-summary-template-non-etf-Lux.pdf> Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

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