

**Share Class**

[P] All Investors

**Fund Objective**

The objective of the Fund is to generate capital growth over long term through investment in global equity securities

**Investment Strategy**

The Investment Manager and/or Sub-Investment Manager, on behalf of the Fund, will invest actively to build a concentrated portfolio of 30-40 Global equity securities.

The performance of the Fund will be measured against the MSCI World Index. The securities in the portfolio are selected without taking into account the securities in the index. The portfolio's weighting to securities will be set without taking into account the weightings of securities in the index.

**Benchmark**

MSCI World Index

**Structure**

Investment Company

**UCITS Compliant****Domicile**

Luxembourg

**Fund Facts**

<b>ISIN</b>	LU0759083180
<b>NAV</b>	21.37 EUR as of 30 April 2025
<b>Currency</b>	EUR
<b>Net Assets(millions)</b>	41.19 EUR as of 30 April 2025
<b>Inception Date</b>	07 May 2013
<b>SFDR Fund Classification</b>	SFDR - Article 8
<b>Investment Style</b>	Active
<b>Zone</b>	Global
<b>Settlement</b>	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
<b>Notification Deadline</b>	DD-1 11:00AM CET time
<b>Valuation</b>	Daily market close
<b>Swing Factor<sup>1</sup></b>	
<b>Subscription</b>	0.11%
<b>Redemption</b>	0.07%
<b>Minimum Initial Investment</b>	EUR 50.00
<b>Minimum Subsequent Investment</b>	EUR 50.00
<b>Management Fees</b>	1.5%
<b>Actual TER</b>	1.64%
<b>Charge</b>	<b>Subscription</b> <b>Redemption</b>
<b>Paid to the fund</b>	N/A      Up to 2%

<sup>1</sup> Indicative as at the date of this factsheet and is subject to change

**Performance**

	Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)		5.50	-1.40	-6.89	-2.75	-8.24
3 Year (%)		8.33	5.12	-3.21	3.51	-4.82
5 Year (%)		13.10	10.21	-2.90	8.49	-4.62
Since Inception (%)		10.98	8.25	-2.73	6.54	-4.43
<b>Cumulative</b>						
1 Month (%)		-4.13	-5.33	-1.20	-5.45	-1.32
3 Month (%)		-12.48	-14.86	-2.38	-15.11	-2.63
1 Year (%)		5.50	-1.40	-6.89	-2.75	-8.24
3 Year (%)		27.14	16.18	-10.96	10.92	-16.22
5 Year (%)		85.08	62.57	-22.51	50.28	-34.80
Since Inception (%)		248.22	158.48	-89.74	113.67	-134.55
<b>Calendar</b>						
2025 (year to date)		-9.74	-10.10	-0.36	-10.56	-0.81
2024		26.60	18.72	-7.88	17.05	-9.54
2023		19.60	10.41	-9.18	8.63	-10.96
2022		-12.78	-0.63	12.15	-2.23	10.55
2021		31.07	15.70	-15.37	13.85	-17.21

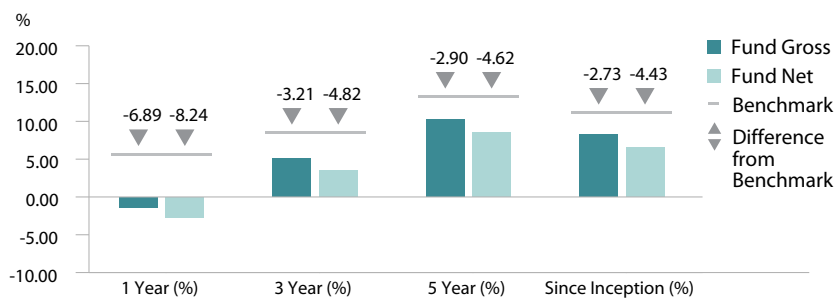
**Past performance is not a reliable indicator of future performance.**

**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.

Source: SSGA.

All data is as at 30/04/2025

**Annualised Performance****Fund Characteristics**

	Fund	Benchmark
Weighted Av. Market Cap (m)	€118,670	€517,808
Av. Price/Book	1.76	3.21
Price/Earnings (Forward 1yr)	12.03	19.97
Weighted Harmonic Av. Price/Cash flow	7.45	12.83
Dividend Yield (%)	2.60	1.81
Number of Holdings*	39	1,352

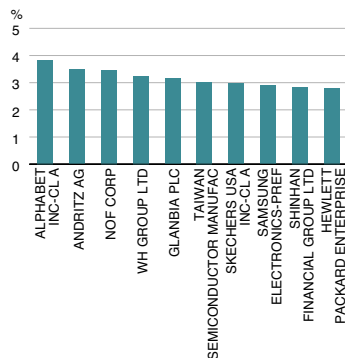
**Ratios**

	3 Years
Standard Deviation (%)	13.72
Tracking Error (%)	8.19
Beta	0.79

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

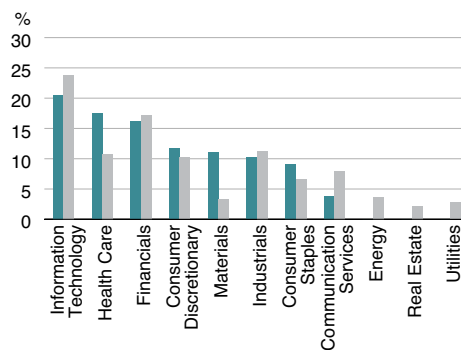
**Top 10 Holdings**

	<b>Weight (%)</b>
ALPHABET INC-CL A	3.84
ANDRITZ AG	3.49
NOF CORP	3.47
WH GROUP LTD	3.25
GLANBIA PLC	3.15
TAIWAN SEMICONDUCTOR MANUFAC	3.03
SKECHERS USA INC-CL A	2.96
SAMSUNG ELECTRONICS-PREF	2.90
SHINHAN FINANCIAL GROUP LTD	2.84
HEWLETT PACKARD ENTERPRISE	2.80



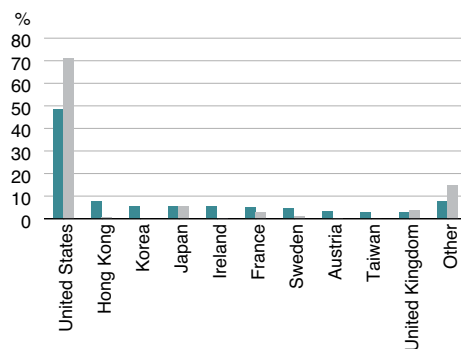
**Sector Allocation**

	<b>Fund (%)</b>	<b>Benchmark (%)</b>
Information Technology	20.50	23.86
Health Care	17.44	10.82
Financials	16.12	17.25
Consumer Discretionary	11.69	10.22
Materials	11.01	3.39
Industrials	10.23	11.25
Consumer Staples	9.18	6.64
Communication Services	3.84	8.00
Energy	-	3.64
Real Estate	-	2.17
Utilities	-	2.76
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



**Country Allocation**

	<b>Fund (%)</b>	<b>Benchmark (%)</b>
United States	48.63	71.04
Hong Kong	7.57	0.48
Korea	5.74	0.00
Japan	5.59	5.65
Ireland	5.43	0.08
France	5.20	2.94
Sweden	4.67	0.94
Austria	3.49	0.05
Taiwan	3.03	0.00
United Kingdom	2.78	3.84
Other	7.86	14.97
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



**For More Information**

Visit our website at [ssga.com](http://ssga.com) or contact your representative State Street Global Advisors' office.

**SSGA Belgium**

+32 (0) 2 663 2016

**SSGA France**

+33 (0) 1 44 45 40 48

**SSGA Germany**

+49 (0) 89 55878 999

**SSGA Ireland**

+353 1 776 3000

**SSGA Italy**

+39 02 3206 6121

**SSGA Middle East & Africa**

+971 2 245 9000

**SSGA Netherlands**

+31 (0) 20 718 1701

**SSGA Switzerland**

+41 (0) 44 245 7099

**SSGA United Kingdom**

+44 (0) 20 3395 2333

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](http://WWW.SSGA.COM)**

**Marketing Communication – General Access. Professional Clients Only.**

**This material is for your private information.** The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) or applicable Swiss regulation and it should not be relied on as such. There is no representation or warranty as to the accuracy of the information and State Street shall have no liability for decisions based on such information.

**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](http://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.**

This communication is directed at professional clients (this includes Eligible Counterparties) who are deemed both Knowledgeable and Experienced in matters relating to investments.

**The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the applicable regional regulation. This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.**

**This collective investment scheme and its distributor are authorized by the Swiss Financial Market Supervisory Authority (FINMA) in accordance with the Swiss Collective Investment Schemes Act (CISA) and the Swiss Ordinance on Collective Investment Schemes (CISO). The collective investment scheme is organized as an Undertaking for Collective Investment in Transferable Securities (UCITS) under the laws of Luxembourg and authorized as a UCITS by the Commission de Surveillance du Secteur Financier (CSSF). Prospective investors may obtain the current prospectus, the articles of incorporation, the KIID as well as the latest annual and semi-annual report free of charge from the Swiss Representative and Paying Agent, State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zurich.**

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent. The MSCI World Index is a trademark of MSCI Inc.