

**Share Class**

(I EUR) Institutional Investors

**Fund Objective**

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

**Investment Strategy**

The investment policy of the Fund is to track the performance of the MSCI World Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible while seeking to minimize as far as possible the tracking difference between the Fund's performance and that of the Index.

The Index measures the performance of global developed market equities. Securities are weighted by market capitalisation.

**Benchmark**MSCI World<sup>SM</sup>**Structure**

Investment Company

**UCITS Compliant****Domicile**

Luxembourg

**Fund Facts**

<b>ISIN</b>	LU1159235107
<b>NAV</b>	16.83 EUR as of 29 January 2021
<b>Currency</b>	EUR
<b>Net Assets(millions)</b>	5,205.47 USD as of 29 January 2021
<b>Inception Date</b>	28 September 2015
<b>Investment Style</b>	Index
<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>	0.04%
<b>Redemption</b>	0.01%
<b>Minimum Initial Investment</b>	EUR 3,000,000.00
<b>Minimum Subsequent Investment</b>	EUR 1,000.00
<b>Management Fees</b>	0.2%
<b>Actual TER</b>	0.24%
<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 (%)	5.31	5.40	0.09	5.20	-0.12
3 Year (%)	9.21	9.31	0.10	9.07	-0.14
5 Year (%)	10.76	10.88	0.12	10.62	-0.14
Since Inception (%)	7.08	7.24	0.17	6.97	-0.11
<b>Cumulative</b>					
1 Month (%)	-0.29	-0.28	0.01	-0.26	0.03
3 Month (%)	11.60	11.60	0.00	11.59	-0.01
1 Year (%)	5.31	5.40	0.09	5.20	-0.12
3 Year (%)	30.26	30.61	0.35	29.77	-0.49
5 Year (%)	66.72	67.59	0.87	65.64	-1.08
Since Inception (%)	151.85	157.15	5.30	148.32	-3.53
<b>Calendar</b>					
2021 (year to date)	-0.29	-0.28	0.01	-0.26	0.03
2020	6.33	6.40	0.07	6.16	-0.17
2019	30.02	30.19	0.17	29.89	-0.13
2018	-4.11	-4.04	0.07	-4.29	-0.18
2017	7.51	7.65	0.13	7.36	-0.16

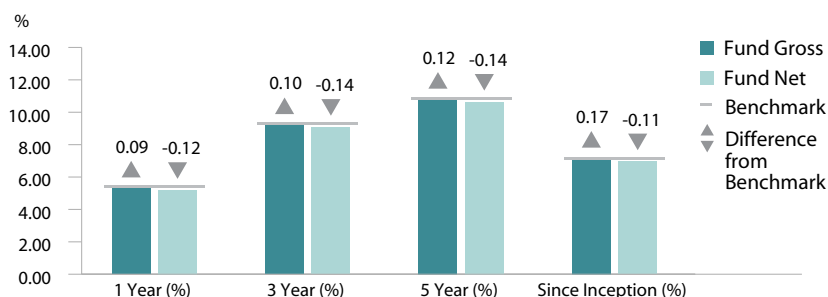
**Past performance is not a guarantee of future results.****Investing involves risk including the risk of loss of capital.**

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. This fund has a new inception date of 28 September 2015 due to a merger from the French domiciled SSgA World Index Equity Fund. The performance table and graph shows historical data beginning from 31 July 2007. 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 31/01/2021

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

	Fund	Benchmark
Weighted Av. Market Cap (m)	US\$299,545	US\$302,118
Av. Price/Book	2.80	2.80
Price/Earnings (Forward 1yr)	21.33	21.34
Weighted Harmonic Av. Price/Cash flow	14.22	14.18
Dividend Yield (%)	1.80	1.80
Number of Holdings*	1,584	1,581

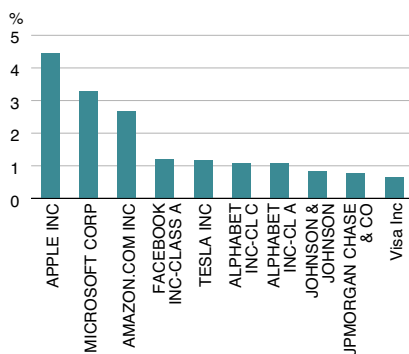
**Ratios**

	3 Years
Standard Deviation (%)	16.38
Tracking Error (%)	0.07
Beta	1.00

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

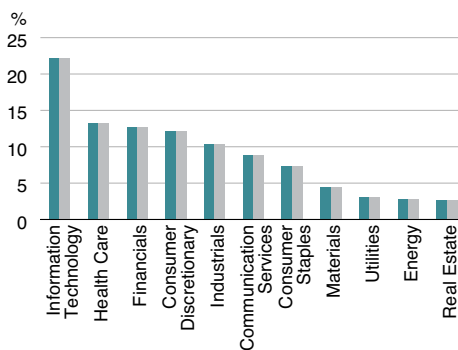
**Top 10 Holdings**

	Weight (%)
APPLE INC	4.44
MICROSOFT CORP	3.28
AMAZON.COM INC	2.69
FACEBOOK INC-CLASS A	1.22
TESLA INC	1.16
ALPHABET INC-CL C	1.09
ALPHABET INC-CL A	1.08
JOHNSON & JOHNSON	0.84
JPMORGAN CHASE & CO	0.77
Visa Inc	0.64



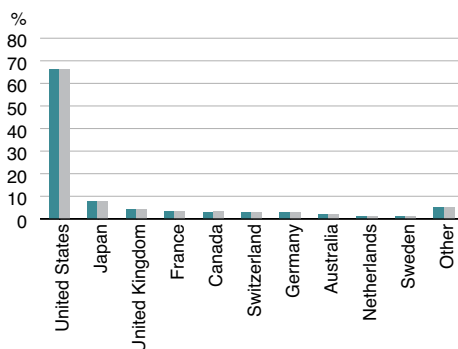
**Sector Allocation**

	Fund (%)	Benchmark (%)
Information Technology	22.17	22.18
Health Care	13.23	13.22
Financials	12.68	12.69
Consumer Discretionary	12.19	12.20
Industrials	10.35	10.31
Communication Services	8.86	8.87
Consumer Staples	7.37	7.37
Materials	4.50	4.50
Utilities	3.15	3.13
Energy	2.82	2.85
Real Estate	2.68	2.66
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



**Country Allocation**

	Fund (%)	Benchmark (%)
United States	66.13	66.11
Japan	7.74	7.81
United Kingdom	4.32	4.36
France	3.28	3.31
Canada	3.10	3.11
Switzerland	2.92	2.94
Germany	2.86	2.88
Australia	2.19	2.20
Netherlands	1.21	1.22
Sweden	1.05	1.07
Other	5.20	5.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



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**

**Marketing Communication**

**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.

The funds are not available to U.S. investors. **This document should be read in conjunction with its prospectus and Key Investor Information Document (KIID). All transactions should be based on the latest available prospectus and KIID which contains more information regarding the charges, expenses and risks involved in your investment.** 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 Markets in Financial Instruments Directive (2014/65/EU) or applicable Swiss 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.**

© 2021 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

The MSCI World Index is a trademark of MSCI Inc.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

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.

**For More Information**

Visit our website [www.ssga.com](http://www.ssga.com) or contact your representative SSGA 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 3188 / +353 (1) 776 3029

**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