

Share Class

[I] 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 ESG Universal 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.

The Investment Manager seeks 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 equity market securities, reweighting from free-float market cap weights using certain Environmental, Social and Governance (ESG) metrics to tilt the index towards securities demonstrating both a robust ESG profile and a positive trend in improving that ESG profile.

Benchmark

MSCI World ESG Universal Index

Structure

Investment Company

UCITS Compliant

Domicile

Luxembourg

Fund Facts

ISIN	LU1159235362
NAV	26.96 USD as of 30 April 2025
Currency	USD
Net Assets(millions)	2,486.50 USD as of 30 April 2025
Inception Date	28 September 2015
SFDR Fund Classification	SFDR - Article 8
Investment Style	Index
Zone	Global
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
Notification Deadline	DD-1 11:00AM CET time
Valuation	Daily market close
Swing Factor¹	
Subscription	0.05%
Redemption	0.01%
Minimum Initial Investment	USD 3,000,000.00
Minimum Subsequent Investment	USD 1,000.00
Management Fees	0.2%
Actual TER	0.26%
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

	Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)		11.91	12.09	0.18	11.76	-0.15
3 Year (%)		11.15	11.31	0.16	11.03	-0.12
5 Year (%)		13.87	14.10	0.23	13.77	-0.11
Since Inception (%)		8.03	8.13	0.10	7.75	-0.28
Cumulative						
1 Month (%)		1.14	1.19	0.06	1.13	0.00
3 Month (%)		-3.44	-3.37	0.07	-3.46	-0.02
1 Year (%)		11.91	12.09	0.18	11.76	-0.15
3 Year (%)		37.34	37.93	0.59	36.89	-0.45
5 Year (%)		91.44	93.35	1.91	90.56	-0.89
Since Inception (%)		372.02	380.94	8.92	347.87	-24.15
Calendar						
2025 (year to date)		-0.11	-0.02	0.09	-0.10	0.01
2024		17.74	17.89	0.15	17.60	-0.14
2023		23.89	24.08	0.18	23.75	-0.14
2022		-18.62	-18.61	0.01	-18.82	-0.20
2021		22.62	23.09	0.46	22.70	0.07

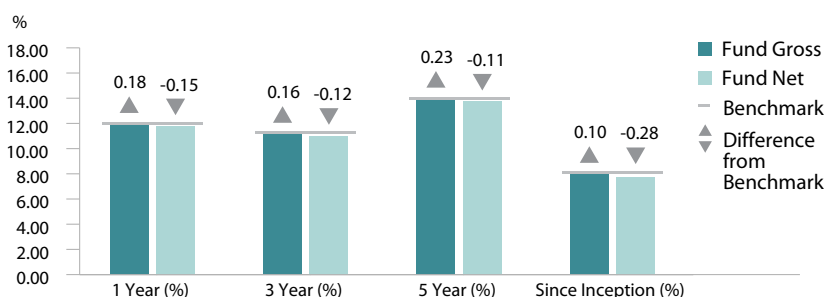
Past performance is not a reliable indicator of future performance. Investing involves risk including the risk of loss of capital.

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. This fund has a new inception date of 28 September 2015 due to a merger from the French domiciled SSgA World SRI Index Equity Fund. The performance table and graph shows historical data beginning from 31 March 2005.

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 World ESG Index Equity Fund. Please note that this Fund was previously known as the State Street World SRI Index Equity Fund. Prior to 05 October 2017, this Fund tracked the MSCI World Index.

Source: SSGA.
All data is as at 30/04/2025

Annualised Performance



Fund Characteristics

	Fund	Benchmark
Weighted Av. Market Cap (m)	US\$518,574	US\$517,887
Av. Price/Book	3.10	3.10
Price/Earnings (Forward 1yr)	19.64	19.64
Weighted Harmonic Av. Price/Cash flow	12.38	12.39
Dividend Yield (%)	1.93	1.93
Number of Holdings*	1,317	1,335

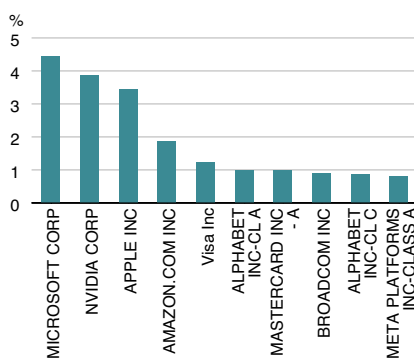
Ratios

	3 Years
Standard Deviation (%)	15.72
Tracking Error (%)	0.11
Beta	1.00

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

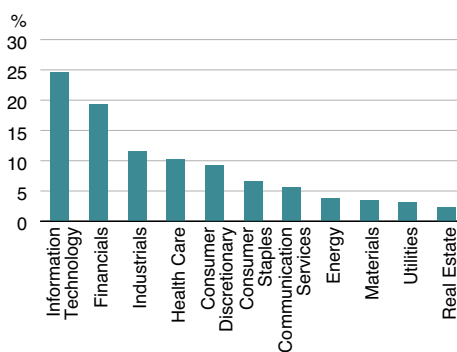
Top 10 Holdings

	Weight (%)
MICROSOFT CORP	4.45
NVIDIA CORP	3.85
APPLE INC	3.44
AMAZON.COM INC	1.85
Visa Inc	1.23
ALPHABET INC-CL A	0.99
MASTERCARD INC - A	0.97
BROADCOM INC	0.90
ALPHABET INC-CL C	0.85
META PLATFORMS INC-CLASS A	0.80



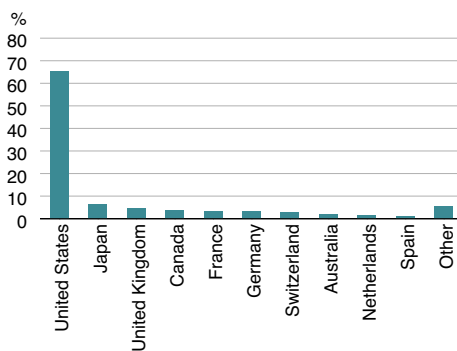
Sector Allocation

	Fund (%)
Information Technology	24.60
Financials	19.27
Industrials	11.50
Health Care	10.28
Consumer Discretionary	9.33
Consumer Staples	6.66
Communication Services	5.60
Energy	3.77
Materials	3.50
Utilities	3.12
Real Estate	2.37
Total	100.00



Country Allocation

	Fund (%)
United States	65.31
Japan	6.46
United Kingdom	4.63
Canada	3.89
France	3.41
Germany	3.17
Switzerland	3.01
Australia	2.03
Netherlands	1.51
Spain	1.10
Other	5.47
Total	100.00



For More Information

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

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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](https://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/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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