

Share Class

[P] All Investors

Fund Objective

The objective of the Fund is to track the performance of the Pacific ex-Japan equity markets.

Investment Strategy

The investment policy of the Fund is to track the performance of the MSCI Pacific ex-Japan 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 equities from Pacific ex Japan. Securities are weighted by market capitalisation.

Benchmark

MSCI Pacific ex-Japan Index

Structure

Investment Company

UCITS Compliant**Domicile**

Luxembourg

Fund Facts

ISIN	LU1161083644
NAV	16.03 USD as of 29 January 2021
Currency	USD
Net Assets(millions)	89.37 USD as of 29 January 2021
Inception Date	28 September 2015
Investment Style	Index
Zone	Asia Pacific Ex Japan
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	0.06%
Redemption	0.06%
Minimum Initial Investment	USD 50.00
Minimum Subsequent Investment	USD 50.00
Management Fees	0.6%
Actual TER	0.70%
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 (%)		9.10	9.19	0.09	8.37	-0.74
3 Year (%)		3.13	3.19	0.06	2.45	-0.68
5 Year (%)		11.13	11.17	0.04	10.40	-0.73
Since Inception (%)		9.96	9.99	0.03	9.22	-0.74
Cumulative						
1 Month (%)		0.70	0.71	0.01	0.59	-0.11
3 Month (%)		21.60	21.60	0.01	21.32	-0.28
1 Year (%)		9.10	9.19	0.09	8.37	-0.74
3 Year (%)		9.69	9.88	0.19	7.54	-2.15
5 Year (%)		69.56	69.85	0.30	64.06	-5.49
Since Inception (%)		66.22	66.50	0.28	60.31	-5.91
Calendar						
2021 (year to date)		0.70	0.71	0.01	0.59	-0.11
2020		6.55	6.62	0.07	5.88	-0.67
2019		18.36	18.47	0.11	17.65	-0.71
2018		-10.30	-10.29	0.01	-10.91	-0.61
2017		25.88	26.00	0.12	25.13	-0.75

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

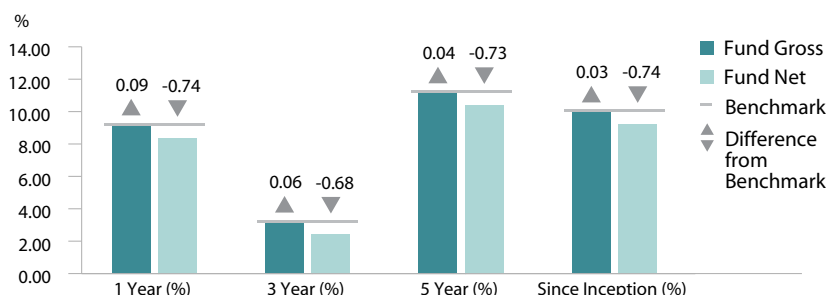
The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency stated in the Fund Facts. Calendar year 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 Hong Kong Index Equity Fund and SSgA Singapore Index Equity Fund. The performance table and graph shows historical data beginning from 25 September 2015.

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**

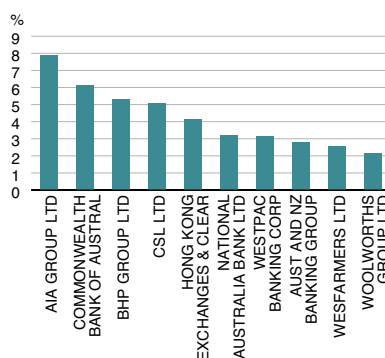
	Fund	Benchmark
Weighted Av. Market Cap (m)	US\$47,125	US\$47,249
Av. Price/Book	1.77	1.76
Price/Earnings (Forward 1yr)	19.10	19.00
Weighted Harmonic Av. Price/Cash flow	13.18	13.11
Dividend Yield (%)	2.79	2.80
Number of Holdings*	128	128

Ratios

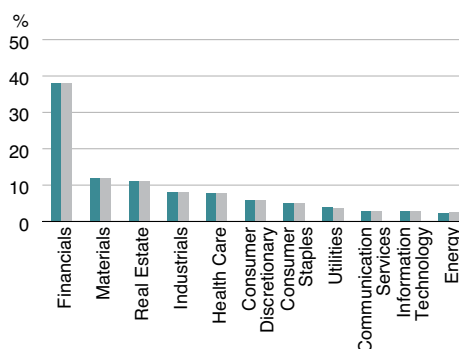
	3 Years
Standard Deviation (%)	20.73
Tracking Error (%)	0.05
Beta	1.00

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

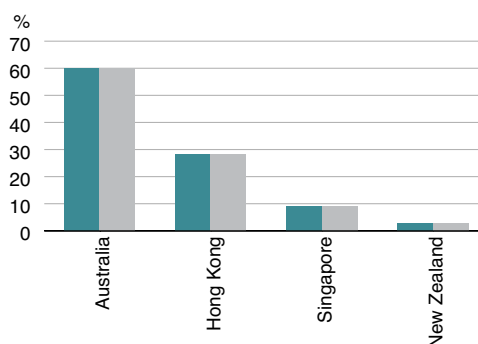
Top 10 Holdings	Weight (%)
AIA GROUP LTD	7.87
COMMONWEALTH BANK OF AUSTRAL	6.10
BHP GROUP LTD	5.29
CSL LTD	5.09
HONG KONG EXCHANGES & CLEAR	4.15
NATIONAL AUSTRALIA BANK LTD	3.19
WESTPAC BANKING CORP	3.16
AUST AND NZ BANKING GROUP	2.76
WESFARMERS LTD	2.54
WOOLWORTHS GROUP LTD	2.16



Sector Allocation	Fund (%)	Benchmark (%)
Financials	38.18	38.17
Materials	11.83	11.86
Real Estate	11.24	11.22
Industrials	7.99	7.98
Health Care	7.79	7.77
Consumer Discretionary	5.82	5.84
Consumer Staples	5.19	5.18
Utilities	3.85	3.83
Communication Services	2.87	2.88
Information Technology	2.79	2.78
Energy	2.46	2.49
Total	100.00	100.00



Country Allocation	Fund (%)	Benchmark (%)
Australia	60.12	60.16
Hong Kong	28.30	28.25
Singapore	8.99	8.99
New Zealand	2.59	2.59
Total	100.00	100.00



For More Information

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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

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