

Equities

31 January 2021

Share Class

[I USD] Institutional 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 All Country World Index.

Benchmark

MSCI ACWI Index

Structure

Investment Company

UCITS Compliant**Domicile**

Luxembourg

Fund Facts

ISIN	LU2047633990
NAV	11.81 USD as of 29 January 2021
Currency	USD
Net Assets(millions)	61.81 USD as of 29 January 2021
Inception Date	25 September 2020
Investment Style	Active
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	0.11%
Redemption	0.05%
Minimum Initial Investment	USD 3,000,000.00
Minimum Subsequent Investment	USD 1,000.00
Management Fees	0.75%
Actual TER	0.85%
Charge	Subscription Redemption
Paid to the fund	N/A Up to 3%

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

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

Investing involves risk including the risk of loss of capital.**Fund Characteristics**

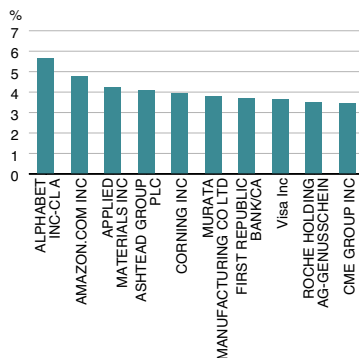
	Fund	Benchmark
Weighted Av. Market Cap (m)	US\$214,411	US\$278,825
Av. Price/Book	4.71	2.68
Price/Earnings (Forward 1yr)	26.46	20.77
Weighted Harmonic Av. Price/Cash flow	20.59	13.97
Dividend Yield (%)	1.24	1.81
Number of Holdings*	32	2,960

Ratios

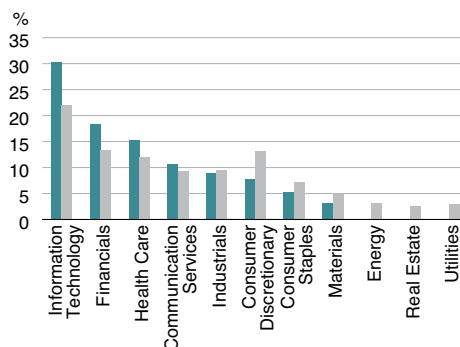
	3 Years
Standard Deviation (%)	-
Tracking Error (%)	-
Beta	-

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

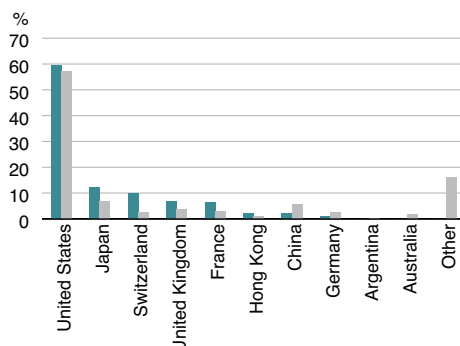
Top 10 Holdings	Weight (%)
ALPHABET INC-CL A	5.67
AMAZON.COM INC	4.78
APPLIED MATERIALS INC	4.21
ASSTEAD GROUP PLC	4.07
CORNING INC	3.93
MURATA MANUFACTURING CO LTD	3.80
FIRST REPUBLIC BANK/CA	3.68
Visa Inc	3.62
ROCHE HOLDING AG-GENUSSCHEIN	3.50
CME GROUP INC	3.45



Sector Allocation	Fund (%)	Benchmark (%)
Information Technology	30.26	22.00
Financials	18.44	13.30
Health Care	15.38	12.06
Communication Services	10.77	9.34
Industrials	9.03	9.48
Consumer Discretionary	7.80	13.17
Consumer Staples	5.23	7.14
Materials	3.09	4.90
Energy	-	3.09
Real Estate	-	2.56
Utilities	-	2.96
Total	100.00	100.00



Country Allocation	Fund (%)	Benchmark (%)
United States	59.31	57.07
Japan	12.31	6.74
Switzerland	9.73	2.54
United Kingdom	6.95	3.77
France	6.36	2.86
Hong Kong	2.16	0.89
China	2.14	5.48
Germany	1.04	2.48
Argentina	0.00	0.01
Australia	0.00	1.90
Other	0.00	16.25
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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