

**Share Class**

[I EUR Hedged] 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 while screening out securities based on an assessment of their adherence to international norms in relation to environmental protection, human rights, labour standards, anti-corruption and controversial weapons.

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.

The Fund is classified as an Article 8 fund under SFDR.

**Benchmark**

MSCI World ESG Universal 100% Hedged To EUR Index

**Structure**

Investment Company

**UCITS Compliant****Domicile**

Luxembourg

**Fund Facts**

<b>ISIN</b>	LU2168639685	
<b>NAV</b>	14.01 EUR as of 31 August 2021	
<b>Currency</b>	EUR	
<b>Net Assets(millions)</b>	507.08 USD as of 31 August 2021	
<b>Inception Date</b>	18 June 2020	
<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>	0.05%	
<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>	0.23%	
<b>Actual TER</b>	N/A	
<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 (%)		28.63	28.99	0.37	28.50	-0.13
3 Year (%)		-	-	-	-	-
5 Year (%)		-	-	-	-	-
Since Inception (%)		32.42	32.93	0.51	32.38	-0.03
<b>Cumulative</b>						
1 Month (%)		2.79	2.88	0.09	2.85	0.06
3 Month (%)		6.96	7.08	0.12	6.99	0.03
1 Year (%)		28.63	28.99	0.37	28.50	-0.13
3 Year (%)		-	-	-	-	-
5 Year (%)		-	-	-	-	-
Since Inception (%)		40.14	40.79	0.65	40.10	-0.04
<b>Calendar</b>						
2021 (year to date)		19.43	19.72	0.29	19.43	-0.01
2020		17.34	17.60	0.26	17.31	-0.03

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

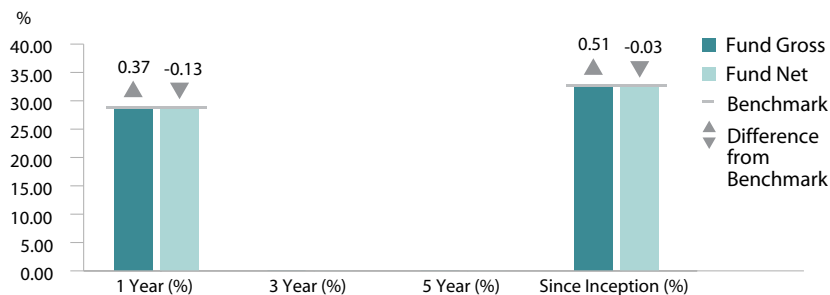
The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. The performance includes 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. 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.

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 31/08/2021

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

	Fund	Benchmark
Weighted Av. Market Cap (m)	US\$344,930	US\$345,779
Av. Price/Book	3.22	3.23
Price/Earnings (Forward 1yr)	20.05	20.09
Weighted Harmonic Av. Price/Cash flow	12.93	12.99
Dividend Yield (%)	1.71	1.70
Number of Holdings*	1,498	1,529

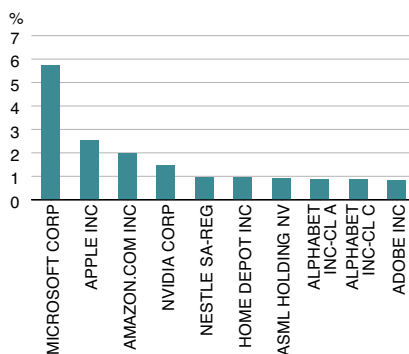
**Ratios**

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

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

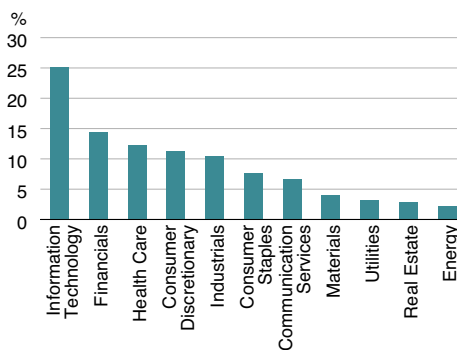
**Top 10 Holdings**

	Weight (%)
MICROSOFT CORP	5.75
APPLE INC	2.54
AMAZON.COM INC	1.97
NVIDIA CORP	1.46
NESTLE SA-REG	0.97
HOME DEPOT INC	0.94
ASML HOLDING NV	0.92
ALPHABET INC-CL A	0.86
ALPHABET INC-CL C	0.86
ADOBE INC	0.85



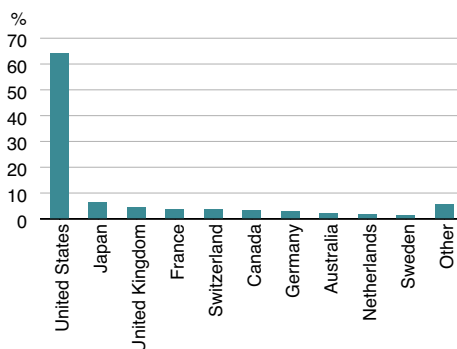
**Sector Allocation**

	Fund (%)
Information Technology	25.12
Financials	14.44
Health Care	12.21
Consumer Discretionary	11.24
Industrials	10.40
Consumer Staples	7.60
Communication Services	6.62
Materials	4.03
Utilities	3.22
Real Estate	2.83
Energy	2.29
<b>Total</b>	<b>100.00</b>



**Country Allocation**

	Fund (%)
United States	64.04
Japan	6.52
United Kingdom	4.65
France	3.66
Switzerland	3.53
Canada	3.26
Germany	3.07
Australia	2.13
Netherlands	1.81
Sweden	1.53
Other	5.80
<b>Total</b>	<b>100.00</b>



**For More Information**

Visit our website [www.ssga.com](http://www.ssga.com) or contact your representative SSGA 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](http://WWW.SSGA.COM)**

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