

Share Class

[B GBP Distributing] Institutional Investors who have entered into a Qualifying Agreement

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 ex UNGC and CW 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 capitalization after screening out securities based on an assessment of their adherence to ESG criteria i.e. non-compliance with UNGC principles (international norms in relation to the environment, human rights & communities, labor rights & supply chains, customers and governance) and controversial weapons.

Benchmark

MSCI PACIFIC EX JAPAN EX UNGC AND CW INDEX

Structure

Investment Company

UCITS Compliant**Domicile**

Luxembourg

Fund Facts

| | |
|--------------------------------------|--|
| ISIN | LU2583223982 |
| NAV | 9.49 GBP as of 31 August 2023 |
| Currency | GBP |
| Net Assets(millions) | 66.10 USD as of 31 August 2023 |
| Inception Date | 27 April 2023 |
| SFDR Fund Classification | SFDR - Article 8 |
| Investment Style | Index |
| Zone | Asia Pacific |
| 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 | GBP 10,000,000.00 |
| Minimum Subsequent Investment | GBP 5,000.00 |
| Management Fees | 0% |
| Actual TER | 0.10% |
| 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 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\$38,164 | US\$38,279 |
| Av. Price/Book | 1.54 | 1.55 |
| Price/Earnings (Forward 1yr) | 14.70 | 14.72 |
| Weighted Harmonic Av. Price/Cash flow | 10.58 | 10.59 |
| Dividend Yield (%) | 4.05 | 4.06 |
| Number of Holdings* | 118 | 118 |

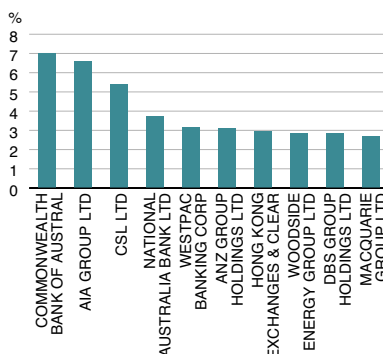
Ratios

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

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

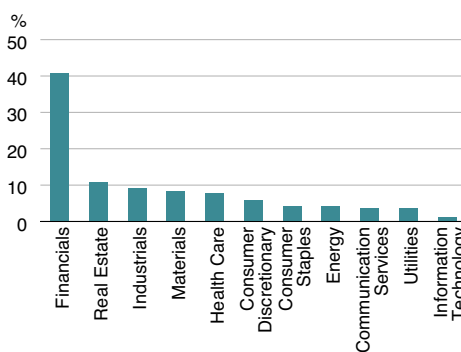
Top 10 Holdings

| | Weight (%) |
|------------------------------|------------|
| COMMONWEALTH BANK OF AUSTRAL | 6.98 |
| AIA GROUP LTD | 6.60 |
| CSL LTD | 5.39 |
| NATIONAL AUSTRALIA BANK LTD | 3.70 |
| WESTPAC BANKING CORP | 3.13 |
| ANZ GROUP HOLDINGS LTD | 3.10 |
| HONG KONG EXCHANGES & CLEAR | 2.95 |
| WOODSIDE ENERGY GROUP LTD | 2.85 |
| DBS GROUP HOLDINGS LTD | 2.82 |
| MACQUARIE GROUP LTD | 2.66 |



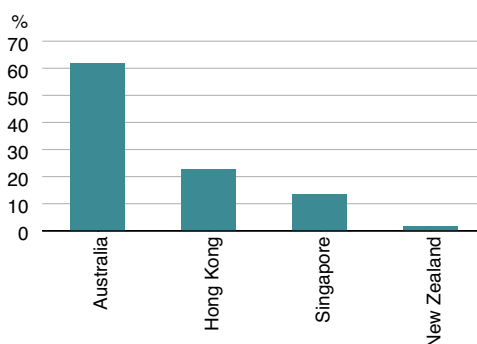
Sector Allocation

| | Fund (%) |
|------------------------|---------------|
| Financials | 40.81 |
| Real Estate | 10.91 |
| Industrials | 9.22 |
| Materials | 8.26 |
| Health Care | 7.79 |
| Consumer Discretionary | 5.86 |
| Consumer Staples | 4.28 |
| Energy | 4.23 |
| Communication Services | 3.73 |
| Utilities | 3.68 |
| Information Technology | 1.21 |
| Total | 100.00 |



Country Allocation

| | Fund (%) |
|--------------|---------------|
| Australia | 61.82 |
| Hong Kong | 22.80 |
| Singapore | 13.55 |
| New Zealand | 1.83 |
| Total | 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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