

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 global emerging market equities.

Investment Strategy

The investment policy of the Fund is to track the performance of the 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 global emerging market equities. 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 EM (Emerging Markets) EX UNGC and CW Index

Structure

Investment Company

UCITS Compliant**Domicile**

Luxembourg

Fund Facts

ISIN	LU2583742403
NAV	10.06 GBP as of 31 August 2023
Currency	GBP
Net Assets(millions)	553.92 USD as of 31 August 2023
Inception Date	27 April 2023
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	0.19%
Redemption	0.43%
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\$68,253	US\$193,719
Av. Price/Book	1.61	1.98
Price/Earnings (Forward 1yr)	12.61	12.60
Weighted Harmonic Av. Price/Cash flow	7.25	1.36
Dividend Yield (%)	2.79	2.76
Number of Holdings*	1,327	1,400

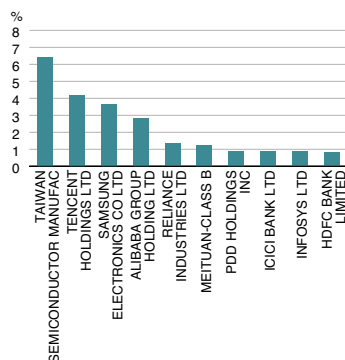
Ratios

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

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

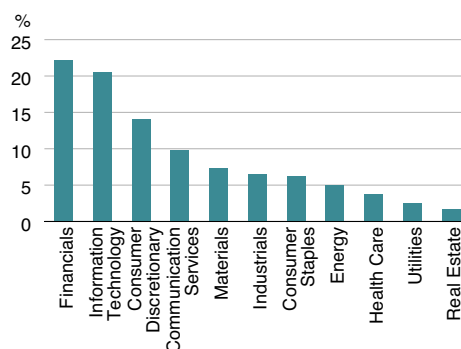
Top 10 Holdings

	Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	6.44
TENCENT HOLDINGS LTD	4.20
SAMSUNG ELECTRONICS CO LTD	3.66
ALIBABA GROUP HOLDING LTD	2.85
RELIANCE INDUSTRIES LTD	1.33
MEITUAN-CLASS B	1.25
PDD HOLDINGS INC	0.91
ICICI BANK LTD	0.90
INFOSYS LTD	0.87
HDFC BANK LIMITED	0.80



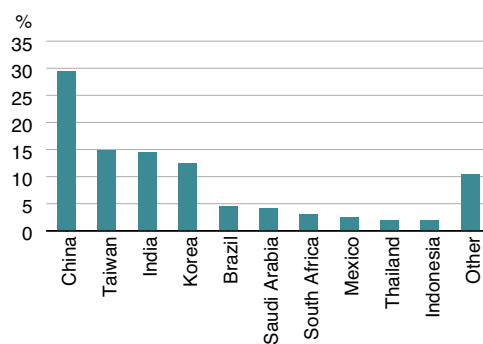
Sector Allocation

	Fund (%)
Financials	22.14
Information Technology	20.60
Consumer Discretionary	14.11
Communication Services	9.87
Materials	7.39
Industrials	6.52
Consumer Staples	6.27
Energy	4.98
Health Care	3.77
Utilities	2.57
Real Estate	1.77
Total	100.00



Country Allocation

	Fund (%)
China	29.38
Taiwan	14.86
India	14.57
Korea	12.42
Brazil	4.56
Saudi Arabia	4.20
South Africa	3.08
Mexico	2.58
Thailand	2.01
Indonesia	1.99
Other	10.35
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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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. A summary of investor rights can be found here: <https://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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