

# State Street Equity 500 Index Fund - Service Shares

# STBIX

Fact Sheet  
Equity

As of 06/30/2024

## Fund Objective

The investment objective of the State Street Equity 500 Index Fund is to replicate as closely as possible, before expenses, the performance of the Standard & Poor's 500 Index.

## Process

The Fund seeks to achieve its investment objective by investing substantially all of its investable assets in a corresponding portfolio of the State Street Equity 500 Index Portfolio (the "S&P Master Fund") that has the same investment objective as and investment policies that are substantially similar to those of the Fund. Under normal market conditions, at least 80% of its total assets will be invested (either on its own or as a part of a master/feeder structure) in stocks in the S&P<sup>®</sup> Index in proportion to their weighting in the S&P 500<sup>®</sup> Index. The Fund is not managed according to traditional methods of "active" investment management, which involve the buying and selling of securities based upon economic, financial and market analysis and investment judgment. Instead, the Fund utilizes a "passive" or "indexing" investment approach, attempting to replicate the investment performance of its benchmark through automated statistical analytic procedures.

## Key Features

- Low cost diversified exposure to the US equity market\*
- Low turnover

## About This Benchmark

The S&P 500<sup>®</sup> Index is a gauge of large-cap U.S. equities and is composed of roughly five hundred (500) selected stocks, all of which are listed on national stock exchanges and spans over approximately 24 separate industry groups.

## Fund Information

Inception Date	March 10, 2003
Net Asset Value	\$410.18
Total Net Assets (000)	\$10,284
CUSIP	85749T301
Primary Benchmark	S&P 500 Index
Distributor	State Street Global Advisors Funds Distributors, LLC
Investment Manager	SSGA Funds Management, Inc.

Not FDIC Insured. No Bank Guarantee. May Lose Value.

Total Return (As of 06/30/2024)		
	Fund at NAV (%)	Index (%)
<b>Cumulative</b>		
QTD	4.22	4.28
YTD	15.14	15.29
<b>Annualized</b>		
1 Year	24.23	24.56
3 Year	9.70	10.01
5 Year	14.69	15.05
10 Year	12.48	12.86
<b>Gross Expense Ratio (%)</b>		
		0.35
<b>Net Expense Ratio^ (%)</b>		
		0.27
<b>30 Day SEC Yield (%)</b>		
		1.02
<b>30 Day SEC Yield (Unsubsidized) (%)</b>		
		0.93
<b>Maximum Sales Charge (%)</b>		
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**Past performance is not a reliable indicator of future performance. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit [www.ssga.com](http://www.ssga.com) for most recent month-end performance. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. An annualized yield that is calculated by dividing the investment income earned by the fund less expenses over the most recent 30-day period by the current maximum offering price that does not take into account expense ratio subsidizations.**

NAV Performance shown for the periods prior to the inception of Service shares on March 10, 2003 reflects the historical performance of the fund's Administrative Shares adjusted to reflect the higher expenses Service shares, estimated for their first year of operations, including applicable 12b-1 fees.

\*The Fund's investment adviser, SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM"), is contractually obligated until April 30, 2025, separately with respect to each of the Fund and the Portfolio, (i) to waive up to the full amount of the advisory fee payable by the Fund or the Portfolio, and/or (ii) to reimburse the Fund or the Portfolio to the extent that Total Annual Fund Operating Expenses (exclusive of non-recurring account fees, interest, taxes, extraordinary expenses, and distribution, shareholder servicing, and sub-transfer agency fees) exceed 0.02% of the Fund's or the Portfolio's average daily net assets on an annual basis. This waiver and/or reimbursement may not be terminated prior to April 30, 2025 except with approval of the Fund/Portfolio's Board of Trustees.

\*Diversification does not ensure against loss.

#### Characteristics

Index Dividend Yield	1.32%
Price/Earnings Ratio FY1	22.71
Number of Holdings	507
Price/Book Ratio	4.71
Weighted Average Market Cap \$M	\$1,010,574.50

Top 10 Holdings	Weight (%)
Microsoft Corporation	7.24
NVIDIA Corporation	6.63
Apple Inc.	6.62
Amazon.com Inc.	3.86
Meta Platforms Inc Class A	2.41
Alphabet Inc. Class A	2.33
Alphabet Inc. Class C	1.96
Berkshire Hathaway Inc. Class B	1.60
Eli Lilly and Company	1.58
Broadcom Inc.	1.52

Sector Weights	Weight (%)
Information Technology	32.45
Financials	12.42
Health Care	11.72
Consumer Discretionary	9.97
Communication Services	9.36
Industrials	8.11
Consumer Staples	5.77
Energy	3.65
Utilities	2.26
Real Estate	2.15
Materials	2.14

Totals may not equal 100 due to rounding.

Characteristics, Holdings and Sector Weights shown are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

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### Information Classification: General

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#### Glossary

**NAV** is the market value of a mutual fund's and ETFs total assets, minus liabilities, divided by the number of shares outstanding.

**Price/Earnings Ratio FY1** is the closing price divided by the sum of the forecasted fiscal year earnings per share.

**Price/Book Ratio** is the current market price of the stock divided by the most recently reported book value for the prior fiscal year.

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#### Important Risk Information

Investing involves risk including the risk of loss of principal.

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This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such. The Fund's investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets. Investment markets can be volatile and prices of investments can change substantially due to various factors including, but not limited to, economic growth or recession, changes in interest rates, changes in the actual or perceived creditworthiness of issuers, and general market liquidity. The Fund is subject to the risk that geopolitical events will disrupt securities markets and adversely affect global

economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, or other events could have a significant impact on the Fund and its investments.

**Derivative investments** may involve risks such as potential illiquidity of the markets and additional risk of loss of principal.

Investments in **mid-sized companies** may involve greater risks than those in larger, better known companies, but may be less volatile than investments in smaller companies. Companies with **large market capitalizations** go in and out of favor based on market and economic conditions. Larger companies tend to be less volatile than companies with smaller market capitalizations. In exchange for this potentially lower risk, the value of the security may not rise as much as companies with smaller market capitalizations.

**Equity securities** may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

The Fund invests by **sampling** the index, holding a range of securities that, in the aggregate, approximates the full Index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

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**Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-800-997-7327 or visit ssga.com. Read it carefully.**

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