State Street Liquidity PLC – October Sustainability Exposure

As of 31st Oct 2025

State Street GBP Liquidity LVNAV Fund
Sustainable Investment & >B Rating Sovereign/Supranational Exposure

87.81%

What is Article 8 SFDR?

The Sustainable Finance Disclosure Regulation (SFDR) is an EU regulation that aims to deliver greater transparency on the degree of sustainability of financial products and to harmonize sustainability-related disclosures in the financial services sector.

Article 8 is the Sustainable Finance Disclosure Regulation (SFDR) and applies to financial products that promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics.

State Street Investment Management‘s Approach

The Investment Manager will utilize an exclusion and positive tilt approach for portfolio construction, seeking to invest the majority of the portfolio in issuers categorized as Sustainable Investments (as defined under article 2(17) of SFDR) or sovereign / supranational exposures with a sustainability score of “B” as rated by a third party data provider.

The primary objectives of the Funds will continue to be Capital Preservation, Liquidity, and Yield while also promoting environmental and social characteristics.

Important Disclosures

State Street Global Advisors (SSGA) is now State Street Investment Management. Please click here for more information.

Marketing Communication
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Past performance is not a reliable indicator of future performance.
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