

MiFID II cost and charges: Clear, transparent, and simple

Product Listing
December 2025

Institutional/professional
investors use only

At State Street Investment Management, we believe in providing transparent and understandable information about the costs associated with the products we offer. As part of our commitment to your financial well-being and in compliance with the MiFID II regulations, we are pleased to explain the costs and charges you may incur when investing with us.

What are costs and charges?

When you invest, there are costs associated with managing and trading your investments. These costs are necessary to deliver our services and can affect the overall performance of your investment. Under MiFID II, we are required to clearly disclose all costs and charges so you can make informed decisions.

Types of costs

Here's a breakdown of the most common types of costs you may encounter when investing with us:

Fund Ongoing Costs Ex ante: Total estimated costs for running the fund (incl. mgmt. fee unless invoiced to client).

One-Off costs: All costs and charges estimated to be paid at the beginning or at the end of the investment in the fund. This document discloses the maximum charge that can be applied, however, State Street currently does not charge these costs. You should also check with the person or distributor who sold you this fund.

Transaction Costs Ex ante: Ex-ante transaction costs include both explicit and implicit transaction costs and are based on the previous 36 months of ex-post costs at an average level of assets under management.

Incidental Costs Ex ante: The incidental costs would reflect any performance fee charged by a fund, however State Street does not charge this fee type for any of the Funds disclosed in this report.

Total Estimated Product Cost (Ex ante): This is the total estimate of the ongoing costs, one off costs, transaction costs and incidental costs of investing in the fund.

Fund Ongoing Costs Ex post: Total actual costs for running the fund (incl. mgmt. fee unless invoiced to client).

Transaction Costs Ex post: Ex-post transaction costs include both explicit and implicit transaction costs and are based on the previous 12 months of ex-post costs at an average level of assets under management.

Incidental Costs Ex Post: The incidental costs would reflect any performance fee charged by a fund, however State Street does not charge this fee type for any of the Funds disclosed in this report.

Total Actual Fund Cost Ex Post: This is the total of the ongoing costs, one off costs, transaction costs and incidental costs of investing in the fund.

Portfolio Turnover Rate: The turnover rates measures yearly trading activity within a Fund. Funds aged less than a year are not considered. The portfolio turnover ratio has been calculated by dividing the lesser of amounts of purchases or sales of portfolio securities by the average net asset value of the portfolio for the period. Derivatives as well as called securities, maturities and redemptions were excluded from the buys and sells totals. The account pays transaction costs, such as commissions, when it buys and sells securities (or “turns over” its portfolio). A higher portfolio turnover rate may indicate higher transaction costs. These costs affect the Fund’s performance.

Why is this important?

Understanding the costs of your investments is crucial for making informed decisions. By knowing how much you’re paying for the services you receive, you can assess whether those costs are justified by the value provided and make better decisions for your financial goals.

How do I use the information contained in the table?

Using the following example- you can see how Costs and Charges impact the performance of your investment and also how to calculate the monetary impact of costs on your investment:

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost ex-post (%)	Portfolio turnover rate (%)
State Street XYZ Index Fund	LU0123456789	0.20	2.00	0.02	0.00	2.22	0.20	2.00	0.03	0.00	2.23	26.16

Costs & charges information—example

This is an example of costs and charges which may be incurred by the fund, and how you can use the table above to estimate your annual costs. These costs and charges are provided on an ex-ante basis, and are intended to provide an indication of the expected level of costs the fund may incur going forward.

State Street XYZ Index Fund (LU0123456789)

- Fund ongoing costs- ex ante 0.20%
- One-off costs 2.00%
- Transaction costs 0.02%
- Incidental costs 0.00%
- Total estimated product cost 2.22%

Estimated ex-ante costs & charges summary

EUR example portfolio amount EUR1m

Years 0–1	% of investment	EUR cost
Total product cost	2.22	22,200
Total aggregated costs	2.22	22,200
Subsequent years*	% of investment	EUR cost
Total product cost	0.22	2,200
Total aggregated costs	0.22	2,200

*Calculation of Subsequent Years does not include One-Off cost

Itemised estimated ex-ante costs & charges summary

EUR example portfolio amount EUR1m

Product costs	Description	% of investment	EUR cost
One-off costs	Costs you paid when entering or exiting the fund	2.00	20,000
Ongoing costs	Total costs for running the fund (incl. mgmt. fee unless invoiced to client)	0.20	2,000
Transaction costs	Costs incurred by the fund buying and selling underlying investments	0.02	200
Incidental costs	The impact of performance fee (none applicable)	0.00	0
Total aggregated costs		2.22	22,200

The cumulative effect of costs on return

EUR example portfolio amount EUR1m

Description of the illustration of the cumulative effect of costs on return. The below example is based on an investment of EUR1m. The total charges deducted for each fund will have an impact on the investment return you might get. While

performance cannot be guaranteed, the illustration shows the effects charges have when comparing returns before and after fees. Past performance is not a guide to future performance. The value of investments cannot be guaranteed and an investor may receive back less than their original investment.

In year 1, without fees the performance you could have achieved would be 5%, after fees the performance achieved is 4.78%. This equates to a reduction in profit of \$2,200. For subsequent years, without fees the performance you could have achieved would be 5%, after fees the performance achieved is 4.78%. This equates to a reduction in profit of \$2,200 p.a. (0.22%).

Assumes EUR1,000,000 investment with 5% growth (zero entry and exit charges (after year 1) and no further investment)

Investment period	1 Year (Year 0–1)		Subsequent years (per annum)	
	EUR	%	EUR	%
What you might return with no charges at all	1,050,000	5.00	1,050,000	5.00
What you might return after charges	1,047,800	4.78	1,047,800	4.78
Cumulative effect of costs and charges on return	2,200	0.22	2,200	0.22

State Street XYZ Index Fund (LU0123456789)

This document provides details of costs and charges actually incurred by the fund (ex post).

- Fund ongoing costs- ex post 0.20%
- One-off costs 2.00%
- Transaction costs 0.03%
- Incidental costs 0.00%
- Total estimated product cost 2.23%

Itemised ex-post costs & charges summary

EUR example portfolio amount EUR1m

Product costs	Description	% of investment	EUR cost
One-off costs	Costs you paid when entering or exiting the fund	2.00	20,000
Ongoing costs	Total costs for running the fund (incl. mgmt. fee unless invoiced to client)	0.20	2,000
Transaction costs	Costs incurred by the fund buying and selling underlying investments	0.03	300
Incidental costs	The impact of performance fee (none applicable)	0.00	0
Total aggregated costs		2.23	22,300

The cumulative effect of costs on return

The total charges deducted for each fund have an impact on your investment return throughout the course of the year. Whilst performance cannot be guaranteed, the illustration shows the effects charges have when comparing returns before and after fees. Past performance is not a guide to future performance. The value of investments cannot be guaranteed and an investor may receive back less than their original investment.

	%
Cumulative effect of costs and charges on return (Year 1)	2.23

Costs and charges information 2025

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
Managed Pension Funds Limited												
Europe ex UK Screened Index Equity Sub-Fund	GB00BDCLHM23	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.03	0.00	0.03	—
Middle East and Africa Screened Index Equity Sub-Fund	GB00BDCLJ590	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.04	0.00	0.04	—
UK Index Linked Gilts Over 15 Years Index Sub-Fund	GB00BDCLL539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
Fundamental Index® Global Equity Sub-Fund	GB00BRWQCQ45	0.04	0.00	0.01	0.00	0.05	0.04	0.00	0.01	0.00	0.05	—
Timewise Target Retirement 2040 Sub-Fund	GB00BTDD0S60	0.25	0.00	0.09	0.00	0.34	0.25	0.00	0.08	0.00	0.33	—
Japan (100% Hedged) Screened Index Equity Sub-Fund	GB00BDCLHY45	0.03	0.00	0.01	0.00	0.04	0.03	0.00	0.02	0.00	0.05	—
North America (100% Hedged) Screened Index Equity Sub-Fund	GB00BDCLJX77	0.03	0.00	0.01	0.00	0.04	0.03	0.00	0.01	0.00	0.04	—
UK Index Linked Gilt Mar 2062 Index Sub-Fund	GB00BDCLKX41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
UK Index Linked Gilt Nov 2055 Index Sub-Fund	GB00BDCLL422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
HSBC Islamic Equity Index Sub-Fund	GB00BF2SYC67	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.01	0.00	0.16	—
Global Real Estate Tilted Equity Index Sub-Fund	GB00BHRML97	0.01	0.00	0.01	0.00	0.02	0.01	0.00	0.06	0.00	0.06	—
Korea Screened Index Equity Sub-Fund	GB00BRJX7182	0.05	0.00	0.01	0.00	0.07	0.05	0.00	0.01	0.00	0.07	—
Sterling Corporate Bond 0–5 Years Screened Index Sub-Fund	GB00BRJX7414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
Timewise Target Retirement 2055 Sub-Fund	GB00BTDD0W07	0.25	0.00	0.04	0.00	0.29	0.25	0.00	0.04	0.00	0.29	—
Sterling Liquidity Sub-Fund	GB00BWDBJF10	0.03	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.03	—
As Of Priced All World Screened Index Equity Sub-Fund	GB00BYSV0H97	0.00	0.00	0.02	0.00	0.03	0.00	0.00	0.03	0.00	0.04	—
International (Developed 50% Hedged) Screened Index Equity Sub-Fund	GB00BDCLHT91	0.02	0.00	0.01	0.00	0.03	0.02	0.00	0.01	0.00	0.03	—
International (Developed 75% Hedged) Screened Index Equity Sub-Fund	GB00BDCLHV14	0.03	0.00	0.01	0.00	0.04	0.03	0.00	0.01	0.00	0.04	—

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
Managed Pension Funds Limited (cont'd)												
International (GBP Dynamic Currency Hedged) Screened Index Equity Sub-Fund	GB00BDCLHW21	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.02	0.00	0.12	—
UK Conventional Gilt Jan 2060 Index Sub-Fund	GB00BDCLKN43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
UK Conventional Gilts Over 15 Years Index Sub-Fund	GB00BDCLKT05	0.00	0.00	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	—
UK Index Linked Gilt Mar 2050 Index Sub-Fund	GB00BDCLKW34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
UK Index Linked Gilt Nov 2027 Index Sub-Fund	GB00BDCLKZ64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
Dynamic Diversified Sub-Fund	GB00BG217453	0.07	0.00	0.17	0.00	0.24	0.07	0.00	0.17	0.00	0.24	—
Timewise Target Retirement 2045 Sub-Fund	GB00BTDD0T77	0.25	0.00	0.04	0.00	0.29	0.25	0.00	0.04	0.00	0.29	—
UK Index Linked Gilts Over 5 Years Index Sub-Fund	GB00BWDBJC88	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.10	0.00	0.10	—
Balanced Index Sub-Fund	GB00BD35QM61	0.02	0.00	0.02	0.00	0.04	0.02	0.00	0.02	0.00	0.04	—
Advanced Emerging Markets Screened Index Equity Sub-Fund	GB00BDCLBJ73	0.10	0.00	0.04	0.00	0.14	0.10	0.00	0.04	0.00	0.14	—
Asia Pacific ex Japan (100% Hedged) Screened Index Equity Sub-Fund	GB00BDCLH552	0.03	0.00	0.07	0.00	0.10	0.03	0.00	0.10	0.00	0.13	—
UK Index Linked Gilt Mar 2068 Index Sub-Fund	GB00BDCLKY57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
Timewise Target Retirement 2065 Sub-Fund	GB00BDGS7741	0.25	0.00	0.04	0.00	0.29	0.25	0.00	0.05	0.00	0.30	—
As Of Priced (Net) UK Index Linked Gilts All Stocks Index Sub-Fund	GB00BGK1Y66	0.05	0.00	0.01	0.00	0.06	0.05	0.00	0.01	0.00	0.06	—
UK Conventional Gilt Oct 2071 Index Sub-Fund	GB00BNV08V64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
As Of Priced (Net) Strategic Diversified Sub-Fund	GB00BTDD0L91	0.23	0.00	0.09	0.00	0.32	0.23	0.00	0.07	0.00	0.30	—
Emerging Markets Screened Index Equity Sub-Fund	GB00BDCLHD32	0.05	0.00	0.02	0.00	0.07	0.05	0.00	0.02	0.00	0.06	—
Fundamental Index® Global Equity (Developed 100% Hedged) Sub-Fund	GB00BDCLHN30	0.06	0.00	0.01	0.00	0.08	0.06	0.00	0.02	0.00	0.08	—
International Screened Index Equity Sub-Fund	GB00BDCLHX38	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.02	0.00	0.02	—
Sterling Non - Gilts Bond All Stocks Screened Index Sub-Fund	GB00BDCLK457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
Managed Pension Funds Limited (cont'd)												
UK Index Linked Gilt Nov 2032 Index Sub - Fund	GB00BDCLL083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
All World Climate Paris Aligned ex - Fossil Fuel Index Equity Sub - Fund	GB00BGK1F77	0.01	0.00	0.04	0.00	0.04	0.01	0.00	0.01	0.00	0.02	—
Multi - Asset Global Infrastructure Index Sub - Fund	GB00BHPRMJ75	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.06	0.00	0.06	—
All World Equity Climate Balanced Multi - Factor Index Sub - Fund	GB00BHPRMK80	0.03	0.00	0.08	0.00	0.10	0.03	0.00	0.10	0.00	0.12	—
Timewise Target Retirement 2070 Sub - Fund	GB00BRK2TP23	0.25	0.00	0.03	0.00	0.28	0.25	0.00	0.04	0.00	0.29	—
All World Screened Index Equity Sub - Fund	GB00BRWQCW05	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.01	—
Timewise Target Retirement 2025 Sub - Fund	GB00BTDD0P30	0.25	0.00	0.08	0.00	0.33	0.25	0.00	0.06	0.00	0.31	—
As Of Priced (Net) Dynamic Diversified Sub - Fund	GB00BWDBJD95	0.37	0.00	0.23	0.00	0.60	0.37	0.00	0.26	0.00	0.63	—
Asia Pacific ex Japan Screened Index Equity Sub - Fund	GB00BYYC4079	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.03	0.00	0.03	—
Japan Screened Index Equity Sub - Fund	GB00BYYC4186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	—
UK Index Linked Gilts All Stocks Index Sub - Fund	GB00BZ4T7P18	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	—
All World Developed Screened Index Equity Sub - Fund	GB00BDCLH115	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.02	0.00	0.02	—
Europe ex UK (100% Hedged) Screened Index Equity Sub - Fund	GB00BDCLHH79	0.03	0.00	0.01	0.00	0.04	0.03	0.00	0.02	0.00	0.05	—
International (Developed 100% Hedged) Screened Index Equity Sub - Fund	GB00BDCLHS84	0.03	0.00	0.02	0.00	0.05	0.03	0.00	0.01	0.00	0.05	—
Sterling Non - Gilts Bond Over 15 Years Screened Index Sub - Fund	GB00BDCLK564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.11	—
UK Conventional Gilts All Stocks Index Sub - Fund	GB00BDCLKS97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
UK Screened Index Equity Sub - Fund	GB00BDCLKV27	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.01	0.00	0.01	—
UK Index Linked Gilt Nov 2037 Index Sub - Fund	GB00BDCLL190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
Strategic Diversified Sub - Fund	GB00BG21LB05	0.03	0.00	0.09	0.00	0.12	0.03	0.00	0.08	0.00	0.11	—
As of Priced World TPI Climate Transition Index Equity Sub - Fund	GB00BNV08T43	0.02	0.00	0.01	0.00	0.02	0.02	0.00	0.01	0.00	0.02	—

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
Managed Pension Funds Limited (cont'd)												
Global (50/50) Screened Index Equity Sub-Fund	GB00BYYC4418	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.03	0.00	0.03	—
UK Conventional Gilt Dec 2049 Index Sub-Fund	GB00BDCLKL29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
UK Conventional Gilt Dec 2055 Index Sub-Fund	GB00BDCLKM36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
UK Index Linked Gilt Nov 2042 Index Sub-Fund	GB00BDCLL208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
Multi-Asset Diversified Growth Sub-Fund	GB00BQRGHR80	0.14	0.00	0.10	0.00	0.24	0.14	0.00	0.07	0.00	0.21	—
Timewise Target Retirement 2060 Sub-Fund	GB00BTDD0X14	0.25	0.00	0.04	0.00	0.29	0.25	0.00	0.04	0.00	0.29	—
UK Conventional Gilt Jul 2035 Index Sub-Fund	GB00BTZM3372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
North America Screened Index Equity Sub-Fund	GB00BYYC4293	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.01	—
Timewise Retirement Access Sub-Fund	GB00BZCTQN43	0.25	0.00	0.09	0.00	0.34	0.25	0.00	0.11	0.00	0.36	—
UK Index Linked Gilt Nov 2047 Index Sub-Fund	GB00BDCLL315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
UK World Screened Index Equity Sub-Fund	GB00BDCLL752	0.00	0.00	0.10	0.00	0.10	0.00	0.00	0.16	0.00	0.16	—
World TPI Climate Transition Index Equity Sub-Fund	GB00BMV36T24	0.02	0.00	0.01	0.00	0.02	0.02	0.00	0.01	0.00	0.02	—
UK Index Linked Gilt March 2073 Index Sub-Fund	GB00BQ98TN25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	—
Global Equity Diversified Index Sub-Fund	GB00BQRGHK12	0.05	0.00	0.07	0.00	0.12	0.05	0.00	0.08	0.00	0.13	—
Timewise Target Retirement 2030 Sub-Fund	GB00BTDD0Q47	0.25	0.00	0.10	0.00	0.35	0.25	0.00	0.09	0.00	0.34	—
Timewise Target Retirement 2035 Sub-Fund	GB00BTDD0R53	0.25	0.00	0.11	0.00	0.36	0.25	0.00	0.12	0.00	0.37	—
Timewise Target Retirement 2050 Sub-Fund	GB00BTDD0V99	0.25	0.00	0.04	0.00	0.29	0.25	0.00	0.04	0.00	0.29	—
Fundamental Index® Global Equity (Developed 75% Hedged) Sub-Fund	GB00BWDBJM86	0.06	0.00	0.02	0.00	0.08	0.06	0.00	0.01	0.00	0.07	—
SSGA Qualified Trust												
State Street LDI Leveraged Conventional Gilt 2068	IE00BD3GNK68	0.05	0.00	0.05	0.00	0.10	0.05	0.00	0.02	0.00	0.07	99.8
State Street LDI Leveraged Conventional Gilt 2040	IE00B7QGPP14	0.05	0.00	0.06	0.00	0.11	0.05	0.00	0.04	0.00	0.09	93.1
State Street LDI Leveraged UK Inflation Rate Swap 2030 Fund	IE00B80H0393	0.05	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.05	56.1

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
SSGA SPDR ETFs Europe I plc												
SPDR® MSCI World UCITS ETF	IE000BZ1HVL2	0.17	0.00	0.01	0.00	0.18	0.17	0.00	0.01	0.00	0.18	5.0
SPDR® Bloomberg U.S. Aggregate Bond UCITS ETF	IE0000K14N99	0.17	0.00	0.03	0.00	0.20	0.17	0.00	0.01	0.00	0.18	55.2
SPDR® MSCI Emerging Markets UCITS ETF	IE00B469F816	0.18	0.00	0.02	0.00	0.20	0.18	0.00	0.02	0.00	0.20	4.6
SPDR® S&P® 500 UCITS ETF	IE00B6YX5C33	0.03	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.03	15.4
SPDR® Bloomberg 15+ Year Gilt UCITS ETF (Dist)	IE00B6YX5L24	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	52.5
SPDR® Bloomberg Euro High Yield Bond UCITS ETF	IE00B6YX5M31	0.40	0.00	0.14	0.00	0.54	0.40	0.00	0.13	0.00	0.53	77.3
SPDR® Bloomberg U.S. Corporate Scored UCITS ETF	IE00BFY0GV36	0.20	0.00	0.06	0.00	0.26	0.20	0.00	0.07	0.00	0.27	36.9
SPDR® Bloomberg U.S. Corporate Scored UCITS ETF	IE00BLF7VX27	0.15	0.00	0.05	0.00	0.20	0.15	0.00	0.06	0.00	0.21	36.9
SPDR® S&P® 500 UCITS ETF	IE00BYYW2S15	0.05	0.00	0.19	0.00	0.24	0.05	0.00	0.01	0.00	0.06	15.4
SPDR® MSCI Japan UCITS ETF	IE00BZ0G8C04	0.17	0.00	0.00	0.00	0.17	0.17	0.00	0.01	0.00	0.18	21.9
SPDR® MSCI World UCITS ETF	IE0005POVJH8	0.17	0.00	0.01	0.00	0.18	0.17	0.00	0.01	0.00	0.18	5.0
SPDR® S&P® 500 UCITS ETF	IE0008L7O3Q6	0.05	0.00	0.15	0.00	0.20	0.05	0.00	0.06	0.00	0.11	15.4
SPDR® S&P Developed Quality Aristocrats UCITS ETF	IE000IISJT64	0.35	0.00	0.08	0.00	0.43	0.35	0.00	0.08	0.00	0.43	48.4
SPDR® S&P® 400 U.S. Mid Cap UCITS ETF	IE00B4YBJ215	0.30	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.30	66.7
SPDR® Bloomberg 1–3 Year Euro Government Bond UCITS ETF (Dist)	IE00B6YX5F63	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.01	0.00	0.16	74.1
SPDR® Bloomberg 1–5 Year Gilt UCITS ETF (Dist)	IE00B6YX5K17	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	51.8
SPDR® Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35	0.40	0.00	0.01	0.00	0.41	0.40	0.00	0.00	0.00	0.40	14.7
SPDR® S&P® Pan Asia Dividend Aristocrats UCITS ETF (Dist)	IE00B9KNR336	0.55	0.00	0.12	0.00	0.67	0.55	0.00	0.11	0.00	0.66	52.3
SPDR® Bloomberg Global Aggregate Bond UCITS ETF	IE00BF1QPH33	0.10	0.00	0.02	0.00	0.12	0.10	0.00	0.03	0.00	0.13	34.6
SPDR® MSCI Japan UCITS ETF	IE00BZ0G8B96	0.12	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.12	21.9
SPDR® S&P® 400 U.S. Mid Cap UCITS ETF	IE000G8WOLX8	0.35	0.00	0.01	0.00	0.36	0.35	0.00	0.01	0.00	0.36	66.7
SPDR® Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF	IE000IUNJSL2	0.20	0.00	0.05	0.00	0.25	0.20	0.00	0.02	0.00	0.22	49.3

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
SSGA SPDR ETFs Europe I plc (cont'd)												
SPDR® S&P® 400 U.S. Mid Cap UCITS ETF	IE000UYVEVN3	0.30	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.30	66.7
SPDR® Bloomberg Emerging Markets Local Bond UCITS ETF	IE00B4613386	0.55	0.00	0.00	0.00	0.55	0.55	0.00	0.01	0.00	0.56	42.7
SPDR® MSCI EMU UCITS ETF	IE00B910VR50	0.18	0.00	0.01	0.00	0.19	0.08	0.00	0.01	0.00	0.09	18.0
SPDR® Bloomberg Emerging Markets Local Bond UCITS ETF	IE00BFWFPY67	0.55	0.00	0.00	0.00	0.55	0.55	0.00	0.01	0.00	0.56	42.7
SPDR® Dow Jones Global Real Estate UCITS ETF	IE00BH4GR342	0.40	0.00	0.01	0.00	0.41	0.40	0.00	0.00	0.00	0.40	14.7
SPDR® Bloomberg Euro Government Bond UCITS ETF	IE00BMYHQM42	0.07	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.07	55.3
SPDR® Bloomberg 10+ Year Euro Government Bond UCITS ETF (Dist)	IE00BYSZ6062	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	27.9
SPDR® Bloomberg U.S. TIPS UCITS ETF	IE00BZ0G8977	0.17	0.00	0.00	0.00	0.17	0.05	0.00	0.00	0.00	0.05	164.3
SPDR® Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF	IE0005HG1US8	0.25	0.00	0.09	0.00	0.34	0.25	0.00	0.04	0.00	0.29	49.3
SPDR® Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	IE0005KI2KD2	0.15	0.00	0.00	0.00	0.15	0.05	0.00	0.00	0.00	0.05	67.6
SPDR® S&P® 400 U.S. Mid Cap Leaders UCITS ETF	IE000Q4EBR54	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.00	0.00	0.30	12.6
SPDR® Bloomberg U.S. Treasury Bond UCITS ETF	IE00B44CND37	0.15	0.00	0.00	0.00	0.15	0.05	0.00	0.00	0.00	0.05	55.5
SPDR® Bloomberg 0–3 Year Euro Corporate Scored UCITS ETF	IE00B6YX5H87	0.12	0.00	0.09	0.00	0.21	0.12	0.00	0.06	0.00	0.18	57.6
SPDR® Bloomberg 1–3 Month T-Bill UCITS ETF	IE00BJXRT698	0.10	0.00	0.00	0.00	0.10	0.05	0.00	0.00	0.00	0.05	764.6
SPDR® Bloomberg 7–10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	0.15	0.00	0.00	0.00	0.15	0.05	0.00	0.00	0.00	0.05	97.1
SPDR® Bloomberg 1–5 Year U.S. Corporate Bond UCITS ETF	IE0002H3JQ66	0.08	0.00	0.01	0.00	0.09	0.08	0.00	0.00	0.00	0.08	22.9
SPDR® Bloomberg U.S. High Yield Corporate Scored UCITS ETF	IE0004TYCC17	0.30	0.00	0.07	0.00	0.37	0.30	0.00	0.07	0.00	0.37	108.8
SPDR® J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	IE000EA7I2N5	0.42	0.00	0.03	0.00	0.45	0.42	0.00	0.02	0.00	0.44	30.9

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
SSGA SPDR ETFs Europe I plc (cont'd)												
SPDR® S&P 500 Quality Aristocrats UCITS ETF	IE000FJJZA01	0.25	0.00	0.04	0.00	0.29	0.25	0.00	0.04	0.00	0.29	37.2
SPDR® Bloomberg Euro Government Bond UCITS ETF	IE00B3S5XW04	0.07	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.07	55.3
SPDR® MSCI All Country World Investable Market UCITS ETF	IE00B3YLT66	0.17	0.00	0.01	0.00	0.18	0.17	0.00	0.01	0.00	0.18	6.0
SPDR® MSCI EM Asia UCITS ETF	IE00B466KX20	0.55	0.00	0.02	0.00	0.57	0.55	0.00	0.01	0.00	0.56	3.7
SPDR® S&P® UK Dividend Aristocrats UCITS ETF (Dist)	IE00B6S2Z822	0.30	0.00	0.17	0.00	0.47	0.30	0.00	0.16	0.00	0.46	56.1
SPDR® FTSE UK All Share UCITS ETF	IE00B7452L46	0.20	0.00	0.04	0.00	0.24	0.20	0.00	0.03	0.00	0.23	7.5
SPDR® Bloomberg 1–3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	0.15	0.00	0.00	0.00	0.15	0.05	0.00	0.00	0.00	0.05	90.6
SPDR® Bloomberg 0–3 Year U.S. Corporate Bond UCITS ETF (Dist)	IE00BC7GZX26	0.12	0.00	0.02	0.00	0.14	0.12	0.00	0.02	0.00	0.14	89.6
SPDR® Bloomberg 1–3 Month T-Bill UCITS ETF	IE00BJXRT706	0.10	0.00	0.07	0.00	0.17	0.05	0.00	0.04	0.00	0.09	764.6
SPDR® S&P® 500 UCITS ETF	IE00BYYW2V44	0.05	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.05	15.4
SPDR® Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist)	IE00BZ0G8860	0.12	0.00	0.02	0.00	0.14	0.12	0.00	0.02	0.00	0.14	61.4
SPDR® Bloomberg Global Aggregate Bond UCITS ETF	IE000AQ7A2X6	0.10	0.00	0.06	0.00	0.16	0.10	0.00	0.04	0.00	0.14	34.6
SPDR® MSCI All Country World Investable Market UCITS ETF	IE000DD75KQ5	0.17	0.00	0.01	0.00	0.18	0.17	0.00	0.01	0.00	0.18	6.0
SPDR® MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	0.55	0.00	0.09	0.00	0.64	0.55	0.00	0.11	0.00	0.66	27.9
SPDR® S&P® U.S. Dividend Aristocrats UCITS ETF	IE00B979GK47	0.40	0.00	0.03	0.00	0.43	0.40	0.00	0.01	0.00	0.41	43.3
SPDR® Bloomberg U.S. High Yield Corporate Scored UCITS ETF	IE00B99FL386	0.30	0.00	0.07	0.00	0.37	0.30	0.00	0.07	0.00	0.37	108.8
SPDR® MSCI All Country World UCITS ETF	IE00BF1B7272	0.17	0.00	0.01	0.00	0.18	0.17	0.00	0.01	0.00	0.18	3.2
SPDR® MSCI All Country World UCITS ETF	IE00BF1B7389	0.17	0.00	0.01	0.00	0.18	0.17	0.00	0.01	0.00	0.18	3.2
SPDR® Bloomberg Global Aggregate Bond UCITS ETF	IE00BF1QPJ56	0.10	0.00	0.02	0.00	0.12	0.10	0.00	0.02	0.00	0.12	34.6
SPDR® Bloomberg Global Aggregate Bond UCITS ETF	IE00BF1QPK61	0.10	0.00	0.07	0.00	0.17	0.10	0.00	0.12	0.00	0.22	34.6

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
SSGA SPDR ETFs Europe I plc (cont'd)												
SPDR® Bloomberg Global Aggregate Bond UCITS ETF	IE00BF1QPL78	0.10	0.00	0.02	0.00	0.12	0.10	0.00	0.01	0.00	0.11	34.6
SPDR® S&P® 500 Leaders UCITS ETF	IE00BH4GPZ28	0.03	0.00	0.06	0.00	0.09	0.03	0.00	0.01	0.00	0.04	56.2
SPDR® Bloomberg Emerging Markets Local Bond UCITS ETF	IE00BK8JH525	0.60	0.00	0.02	0.00	0.62	0.60	0.00	0.02	0.00	0.62	42.7
SPDR® Bloomberg 3–7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	0.15	0.00	0.00	0.00	0.15	0.05	0.00	0.00	0.00	0.05	45.8
SPDR® S&P® U.S. Dividend Aristocrats Screened UCITS ETF	IE00BYTH5R14	0.35	0.00	0.02	0.00	0.37	0.35	0.00	0.02	0.00	0.37	66.0
SPDR® S&P® Global Dividend Aristocrats Screened UCITS ETF	IE00BYTH5S21	0.45	0.00	0.06	0.00	0.51	0.45	0.00	0.05	0.00	0.50	74.8
SPDR® Bloomberg 1–10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	0.12	0.00	0.02	0.00	0.14	0.12	0.00	0.02	0.00	0.14	73.3
SPDR® J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	IE000QRDCYW2	0.37	0.00	0.00	0.00	0.37	0.37	0.00	0.00	0.00	0.37	30.9
SPDR® MSCI All Country World UCITS ETF	IE00B44Z5B48	0.12	0.00	0.01	0.00	0.13	0.12	0.00	0.01	0.00	0.13	3.2
SPDR® Bloomberg U.S. Aggregate Bond UCITS ETF	IE00B459R192	0.17	0.00	0.03	0.00	0.20	0.17	0.00	0.01	0.00	0.18	55.2
SPDR® S&P® Euro Dividend Aristocrats UCITS ETF (Dist)	IE00B5M1WJ87	0.30	0.00	0.04	0.00	0.34	0.30	0.00	0.04	0.00	0.34	32.7
SPDR® S&P® Emerging Markets Dividend Aristocrats UCITS ETF (Dist)	IE00B6YX5B26	0.55	0.00	0.30	0.00	0.85	0.55	0.00	0.34	0.00	0.89	69.6
SPDR® S&P® 500 Low Volatility UCITS ETF (Acc)	IE00B802KR88	0.35	0.00	0.01	0.00	0.36	0.35	0.00	0.00	0.00	0.35	156.6
SPDR® S&P® Global Dividend Aristocrats UCITS ETF (Dist)	IE00B9CQXS71	0.45	0.00	0.06	0.00	0.51	0.45	0.00	0.05	0.00	0.50	65.3
SPDR® Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	0.20	0.00	0.05	0.00	0.25	0.20	0.00	0.02	0.00	0.22	49.3
SPDR® FTSE UK All Share UCITS ETF	IE00BD5FCF91	0.20	0.00	0.04	0.00	0.24	0.20	0.00	0.03	0.00	0.23	7.5
SPDR® FTSE EPRA Europe ex UK Real Estate UCITS ETF (Acc)	IE00BSJCQV56	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.02	0.00	0.32	10.1

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SSGA SPDR ETFs Europe I plc (cont'd)												
SPDR® Bloomberg Euro High Yield Bond UCITS ETF	IE0002OP0LA0	0.40	0.00	0.14	0.00	0.54	0.40	0.00	0.13	0.00	0.53	77.3
SPDR® Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF	IE000CLH1Z98	0.25	0.00	0.03	0.00	0.28	0.25	0.00	0.02	0.00	0.27	49.3
SPDR® Bloomberg 0–3 Year Euro Corporate Bond UCITS ETF	IE000P4KWPY3	0.25	0.00	0.03	0.00	0.28	0.25	0.00	0.03	0.00	0.28	49.3
SPDR® S&P® 500 UCITS ETF	IE000XZSV718	0.03	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.03	15.4
SPDR® S&P Europe Quality Aristocrats UCITS ETF	IE000ZEOCR03	0.25	0.00	0.01	0.00	0.26	0.25	0.00	0.00	0.00	0.25	0.7
SPDR® Bloomberg Euro Corporate Bond UCITS ETF (Dist)	IE00B3T9LM79	0.12	0.00	0.01	0.00	0.13	0.12	0.00	0.01	0.00	0.13	60.6
SPDR® Bloomberg UK Gilt UCITS ETF (Dist)	IE00B3W74078	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	16.3
SPDR® Bloomberg Euro Aggregate Bond UCITS ETF (Dist)	IE00B41RYL63	0.17	0.00	0.00	0.00	0.17	0.17	0.00	0.00	0.00	0.17	37.6
SPDR® Bloomberg Global Aggregate Bond UCITS ETF	IE00B43QJJ40	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	34.6
SPDR® Bloomberg Sterling Corporate Bond UCITS ETF (Dist)	IE00B4694Z11	0.20	0.00	0.02	0.00	0.22	0.20	0.00	0.01	0.00	0.21	33.8
SPDR® S&P® U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40	0.35	0.00	0.03	0.00	0.38	0.35	0.00	0.01	0.00	0.36	43.3
SPDR® MSCI World UCITS ETF	IE00BFY0GT14	0.12	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.12	5.0
SPDR® Bloomberg Global Aggregate Bond UCITS ETF	IE00BKC94M46	0.10	0.00	0.02	0.00	0.12	0.10	0.00	0.03	0.00	0.13	34.6
SPDR® Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	0.15	0.00	0.00	0.00	0.15	0.05	0.00	0.00	0.00	0.05	67.6
SPDR® Bloomberg U.S. High Yield Corporate Scored UCITS ETF	IE00BYTH5602	0.35	0.00	0.08	0.00	0.43	0.35	0.00	0.08	0.00	0.43	108.8
SPDR® S&P® Euro Dividend Aristocrats Screened UCITS ETF	IE00BYTH5T38	0.30	0.00	0.06	0.00	0.36	0.30	0.00	0.03	0.00	0.33	49.2

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
SSGA SPDR ETFs Europe II plc												
SPDR® S&P Europe Defense Vision UCITS ETF	IE0008GRJRO8	0.15	0.00	0.03	0.00	0.18	0.15	0.00	0.02	0.00	0.17	12.5
SPDR® Bloomberg 0–5 Year Sterling Corporate Bond UCITS ETF (Dist)	IE00BCBJF711	0.20	0.00	0.03	0.00	0.23	0.20	0.00	0.02	0.00	0.22	42.9
SPDR® EURO STOXX Low Volatility UCITS ETF (Acc)	IE00BFTWP510	0.30	0.00	0.10	0.00	0.40	0.30	0.00	0.11	0.00	0.41	90.8
SPDR® MSCI World Value UCITS ETF	IE00BJXRT813	0.25	0.00	0.02	0.00	0.27	0.25	0.00	0.02	0.00	0.27	124.4
SPDR® MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	0.18	0.00	0.09	0.00	0.27	0.18	0.00	0.02	0.00	0.20	74.7
SPDR® Bloomberg 3–5 Year Euro Government Bond UCITS ETF (Dist)	IE00BS7K8821	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	117.4
SPDR® S&P® U.S. Financials Select Sector UCITS ETF (Acc)	IE00BWBXM500	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	21.3
SPDR® S&P® U.S. Materials Select Sector UCITS ETF (Acc)	IE00BWBXM831	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	116.5
SPDR® MSCI World Health Care UCITS ETF	IE00BYTRRB94	0.30	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.30	28.3
SPDR® MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	0.18	0.00	0.03	0.00	0.21	0.18	0.00	0.02	0.00	0.20	30.6
SPDR® MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	0.30	0.00	0.06	0.00	0.36	0.30	0.00	0.05	0.00	0.35	27.8
SPDR® S&P® U.S. Consumer Discretionary Select Sector UCITS ETF (Acc)	IE00BWBXM278	0.15	0.00	0.06	0.00	0.21	0.15	0.00	0.08	0.00	0.23	57.1
SPDR® S&P® U.S. Industrials Select Sector UCITS ETF (Acc)	IE00BWBXM724	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	37.6
SPDR® MSCI World Energy UCITS ETF	IE00BYTRR863	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.00	0.00	0.30	13.7
SPDR® MSCI World Industrials UCITS ETF	IE00BYTRRC02	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.01	0.00	0.31	19.4
SPDR® MSCI World Technology UCITS ETF	IE00BYTRRD19	0.30	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.30	49.9
SPDR® MSCI World Utilities UCITS ETF	IE00BYTRRH56	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.00	0.00	0.30	36.6
SPDR® FTSE Global Convertible Bond UCITS ETF	IE00BDT6FP91	0.55	0.00	0.08	0.00	0.63	0.55	0.00	0.08	0.00	0.63	59.1
SPDR® FTSE Global Convertible Bond UCITS ETF	IE00BDT6FS23	0.55	0.00	0.08	0.00	0.63	0.55	0.00	0.08	0.00	0.63	59.1

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
SSGA SPDR ETFs Europe II plc (cont'd)												
SPDR® ICE BofA 0–5 Year EM USD Government Bond UCITS ETF	IE00BJL36X53	0.47	0.00	0.03	0.00	0.50	0.47	0.00	0.07	0.00	0.54	72.1
SPDR® MSCI Europe UCITS ETF	IE00BKWQ0Q14	0.25	0.00	0.01	0.00	0.26	0.08	0.00	0.01	0.00	0.09	4.6
SPDR® S&P® U.S. Health Care Select Sector UCITS ETF (Acc)	IE00BWBXM617	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	52.1
SPDR® MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.01	0.00	0.31	41.9
SPDR® MSCI World Small Cap UCITS ETF	IE000SU1VJ03	0.45	0.00	0.01	0.00	0.46	0.45	0.00	0.01	0.00	0.46	19.0
SPDR® FTSE Global Convertible Bond UCITS ETF	IE00BDT6FR16	0.55	0.00	0.07	0.00	0.62	0.55	0.00	0.07	0.00	0.62	59.1
SPDR® MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	0.18	0.00	0.02	0.00	0.20	0.18	0.00	0.02	0.00	0.20	78.0
SPDR® MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	0.18	0.00	0.05	0.00	0.23	0.18	0.00	0.05	0.00	0.23	29.1
SPDR® MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	0.18	0.00	0.08	0.00	0.26	0.18	0.00	0.07	0.00	0.25	151.9
SPDR® MSCI Europe Communication Services UCITS ETF	IE00BKWQ0N82	0.18	0.00	0.09	0.00	0.27	0.18	0.00	0.02	0.00	0.20	191.4
SPDR® ICE BofA 0–5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	0.42	0.00	0.03	0.00	0.45	0.42	0.00	0.05	0.00	0.47	72.1
SPDR® MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	0.30	0.00	0.04	0.00	0.34	0.30	0.00	0.01	0.00	0.31	52.8
State Street Blackstone Euro AAA CLO UCITS ETF	IE000VU9AUN9	0.25	0.00	0.00	0.00	0.25	0.25	0.00	0.00	0.00	0.25	0.0
SPDR® MSCI World Small Cap UCITS ETF	IE00BCBJG560	0.45	0.00	0.01	0.00	0.46	0.45	0.00	0.01	0.00	0.46	19.0
SPDR® STOXX Europe 600 SRI UCITS ETF	IE00BK5H8015	0.12	0.00	0.05	0.00	0.17	0.12	0.00	0.02	0.00	0.14	26.8
SPDR® MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	0.18	0.00	0.05	0.00	0.23	0.18	0.00	0.01	0.00	0.19	21.8
SPDR® FTSE Global Convertible Bond UCITS ETF	IE00BNH72088	0.50	0.00	0.07	0.00	0.57	0.50	0.00	0.07	0.00	0.57	59.1
SPDR® MSCI Europe Value UCITS ETF	IE00BSPLC306	0.20	0.00	0.06	0.00	0.26	0.20	0.00	0.09	0.00	0.29	26.0
SPDR® MSCI USA Value UCITS ETF	IE00BSPLC520	0.20	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.20	55.1
SPDR® MSCI World Materials UCITS ETF	IE00BYTRRF33	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.01	0.00	0.31	15.8

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
SSGA SPDR ETFs Europe II plc (cont'd)												
SPDR® MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.01	0.00	0.31	25.4
SPDR® MSCI Resilient Future UCITS ETF	IE00059GZ051	0.30	0.00	0.06	0.00	0.36	0.30	0.00	0.02	0.00	0.32	60.9
SPDR® Morningstar Multi - Asset Global Infrastructure UCITS ETF (Dist)	IE00BQWJFQ70	0.40	0.00	0.01	0.00	0.41	0.40	0.00	0.01	0.00	0.41	11.0
SPDR® S&P® U.S. Consumer Staples Select Sector UCITS ETF (Acc)	IE00BWBXM385	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.00	0.00	0.15	71.1
SPDR® S&P® U.S. Energy Select Sector UCITS ETF (Acc)	IE00BWBXM492	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.01	0.00	0.16	68.3
SPDR® S&P® U.S. Technology Select Sector UCITS ETF (Acc)	IE00BWBXM948	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	51.7
SPDR® MSCI World Communication Services UCITS ETF	IE00BYTRRG40	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.02	0.00	0.32	45.2
SPDR® FTSE Global Convertible Bond UCITS ETF	IE00BDT6FT30	0.55	0.00	0.08	0.00	0.63	0.55	0.00	0.08	0.00	0.63	59.1
SPDR® S&P® U.S. Communication Services Select Sector UCITS ETF (Acc)	IE00BFWFPX50	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.00	0.00	0.15	103.9
SPDR® Russell 2000 U.S. Small Cap UCITS ETF (Acc)	IE00BJ38QD84	0.30	0.00	0.10	0.00	0.40	0.30	0.00	0.06	0.00	0.36	32.6
SPDR® MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	0.18	0.00	0.05	0.00	0.23	0.18	0.00	0.01	0.00	0.19	114.2
SPDR® MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	0.18	0.00	0.02	0.00	0.20	0.18	0.00	0.01	0.00	0.19	30.6
SPDR® MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	0.18	0.00	0.01	0.00	0.19	0.18	0.00	0.02	0.00	0.20	23.4
SPDR® MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	0.30	0.00	0.03	0.00	0.33	0.30	0.00	0.03	0.00	0.33	72.3
SPDR® S&P® U.S. Utilities Select Sector UCITS ETF (Acc)	IE00BWBXMB69	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	101.8
SPDR® MSCI World Financials UCITS ETF	IE00BYTRR970	0.30	0.00	0.02	0.00	0.32	0.30	0.00	0.00	0.00	0.30	31.2

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State Street Authorised Contractual Scheme												
State Street ACS Multi-Factor Global Index Equity Fund	GB00BG00CM73	0.18	0.00	0.33	0.00	0.51	0.18	0.00	0.09	0.00	0.27	48.5
State Street ACS Multi-Factor Global Index Equity Fund	GB00BJRJFG32	0.08	0.00	0.34	0.00	0.42	0.08	0.00	0.10	0.00	0.18	48.5
State Street ACS Multi-Factor Global Index Equity Fund	GB00BJRJFB86	0.08	0.00	0.33	0.00	0.41	0.08	0.00	0.09	0.00	0.17	48.5
State Street ACS Multi-Factor Global Index Equity Fund	GB00BJRJFD01	0.21	0.00	0.34	0.00	0.55	0.21	0.00	0.09	0.00	0.30	48.5
State Street Authorised Unit Trusts												
State Street AUT World Small Cap Index Equity Fund	GB00BVZM7L78	0.01	0.00	0.48	0.00	0.48	0.01	0.00	0.12	0.00	0.13	142.4
State Street AUT Global Treasury 5–15 Year Bond Index Fund	GB00BVZM7N92	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.01	10.7
State Street AUT Emerging Markets Index Equity Fund	GB00BVZM7K61	0.01	0.00	0.39	0.00	0.40	0.01	0.00	0.10	0.00	0.11	2.9
State Street AUT 1–5 Year Global Credit Index Fund	GB00BVZM7Q24	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.01	1.8
State Street AUT Global Index Equity Fund	GB00BT8PH205	0.01	0.00	0.24	0.00	0.25	0.01	0.00	0.06	0.00	0.07	7.9
State Street AUT North America A Index Equity Fund	GB00BVZM7D94	0.01	0.00	0.11	0.00	0.12	0.01	0.00	0.03	0.00	0.04	12.2
State Street AUT Japan Index Equity Fund	GB00BVZM7J56	0.01	0.00	0.03	0.00	0.04	0.01	0.00	0.01	0.00	0.02	2.9
State Street AUT Emerging Market Tilted Index Equity Fund	GB00BNDTFS77	0.20	0.00	0.07	0.00	0.27	0.20	0.00	0.10	0.00	0.30	40.6
State Street AUT 5–15 Year Global Credit Index Fund	GB00BVZM7R31	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.01	9.1
State Street AUT UK Screened Index Equity Fund	GB00B06MWQ97	0.10	0.00	0.03	0.00	0.13	0.10	0.00	0.03	0.00	0.13	9.6
State Street AUT Asia Pacific Ex-Japan Screened Index Equity Fund	GB00B0FR9W00	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.02	0.00	0.17	5.2
State Street AUT Japan Screened Index Equity Fund	GB00B0FR9X17	0.12	0.00	0.00	0.00	0.12	0.12	0.00	0.01	0.00	0.13	10.8
State Street AUT Europe ex UK Index Equity Fund	GB00BVZM7G26	0.01	0.00	0.04	0.00	0.05	0.01	0.00	0.01	0.00	0.02	1.9
State Street AUT Europe ex UK Screened Index Equity Fund	GB00B0FR9V92	0.12	0.00	0.01	0.00	0.13	0.12	0.00	0.01	0.00	0.13	8.3

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State Street Authorised Unit Trusts (cont'd)												
State Street AUT 1–10 Year U.S. TIPS Index Fund	GB00BVZM7P17	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.01	18.7
State Street AUT North America Screened Index Equity Fund	GB00B0FR9T70	0.12	0.00	0.01	0.00	0.13	0.12	0.00	0.01	0.00	0.13	7.6
State Street AUT North America B Index Equity Fund	GB00BVZM7F19	0.01	0.00	0.02	0.00	0.03	0.01	0.00	0.01	0.00	0.01	2.2
State Street AUT UK Index Equity Fund	GB00BVZM7H33	0.01	0.00	0.28	0.00	0.28	0.01	0.00	0.07	0.00	0.08	3.2
State Street AUT Global Treasury 1–5 Year Bond Index Fund	GB00BVZM7M85	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.01	19.7
State Street AUT Global High Yield Bond Index Fund	GB00BVZM7S48	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.01	50.3
State Street CCF												
State Street CCF World Climate Transition CTB Index Equity Fund	IE0009UHNJA6	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.01	0.00	0.16	34.5
State Street CCF World Climate Transition CTB Index Equity Fund	IE000ZK27XQ7	0.06	0.00	0.01	0.00	0.07	0.06	0.00	0.01	0.00	0.07	20.6
State Street CCF World Climate Transition CTB Index Equity Fund	IE000240K789	0.07	0.00	0.02	0.00	0.09	0.07	0.00	0.02	0.00	0.09	29.4
State Street CCF World Screened Index Equity Fund	IE00BKMDY376	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.04	3.5
State Street CCF World Screened Index Equity Fund	IE0000MDO158	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.04	3.5
State Street Global Advisors Gross Roll Up Unit Trust												
State Street GRU Euro Index Equity Fund	IE00BG143Z86	0.11	0.00	0.03	0.00	0.14	0.11	0.00	0.02	0.00	0.13	13.4
State Street GRU EMU Bond Index Fund	IE00BG144660	0.07	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.07	60.2
State Street GRU World ex Euro Index Equity Fund	IE00BG144223	0.07	0.00	0.01	0.00	0.08	0.07	0.00	0.01	0.00	0.08	16.8
State Street Global Advisors Luxembourg SICAV												
State Street Global Treasury Bond Index Fund	LU0438093345	0.20	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.20	53.0
State Street Emerging Markets Screened Enhanced Equity Fund	LU0446997610	0.57	0.00	0.17	0.00	0.73	0.57	0.00	0.20	0.00	0.77	39.7
State Street Euro Corporate Bond Screened Index Fund	LU0773064711	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.04	35.5

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State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street Global Treasury Bond Index Fund	LU0773065791	0.05	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.05	53.0
State Street Eurozone Value Spotlight Fund	LU0892046235	1.64	0.00	0.19	0.00	1.83	1.64	0.00	0.31	0.00	1.95	42.4
State Street Euro Inflation Linked Bond Index Fund	LU0956454291	0.23	0.00	0.00	0.00	0.23	0.23	0.00	0.00	0.00	0.23	18.5
State Street Multi-Factor Global Equity Fund	LU1110723613	0.07	0.00	0.04	0.00	0.12	0.07	0.00	0.15	0.00	0.22	55.4
State Street Multi-Factor Global Equity Fund	LU1110725071	0.41	0.00	0.04	0.00	0.46	0.41	0.00	0.15	0.00	0.56	55.4
State Street Global Screened Managed Volatility Equity Fund	LU1111599558	0.59	0.00	0.05	0.00	0.64	0.59	0.00	0.06	0.00	0.65	25.1
State Street Flexible Asset Allocation Plus Fund	LU1112178071	1.24	0.00	0.26	0.00	1.50	1.24	0.00	0.41	0.00	1.65	15.8
State Street Europe Screened Enhanced Equity Fund	LU1112179558	0.38	0.00	0.14	0.00	0.52	0.38	0.00	0.15	0.00	0.53	40.1
State Street EMU Screened Equity Fund	LU1112183824	1.64	0.00	0.45	0.00	2.09	1.64	0.00	0.32	0.00	1.96	85.1
State Street World Screened Index Equity Fund	LU1159235289	0.68	0.00	0.00	0.00	0.68	0.68	0.00	0.00	0.00	0.68	8.1
State Street Global Emerging Markets Screened Index Equity Fund	LU1159236170	0.10	0.00	0.05	0.00	0.15	0.10	0.00	0.05	0.00	0.15	21.3
State Street Europe Screened Index Equity Fund	LU1159236337	0.25	0.00	0.02	0.00	0.27	0.25	0.00	0.02	0.00	0.27	11.3
State Street US Screened Index Equity Fund	LU1159237228	0.24	0.00	0.00	0.00	0.24	0.24	0.00	0.01	0.00	0.25	12.8
State Street Switzerland Screened Index Equity Fund	LU1159239430	0.40	0.00	0.01	0.00	0.41	0.40	0.00	0.02	0.00	0.42	21.4
State Street Japan Screened Index Equity Fund	LU1159239786	0.69	0.00	0.00	0.00	0.70	0.69	0.00	0.00	0.00	0.70	8.5
State Street Pacific Ex-Japan Screened Index Equity Fund	LU1161083644	0.70	0.00	0.01	0.00	0.71	0.70	0.00	0.01	0.00	0.71	18.4
State Street US Value Spotlight Fund	LU1236754369	0.10	0.00	0.11	0.00	0.21	0.10	0.00	0.01	0.00	0.11	47.4
State Street Emerging Markets Small Cap Screened Equity Fund	LU1259992805	2.34	0.00	0.58	0.00	2.92	2.34	0.00	0.44	0.00	2.77	36.1
State Street World Screened Index Equity Fund	LU1484494577	0.05	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.05	8.1
State Street Pacific Ex-Japan Screened Index Equity Fund	LU1804205091	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.01	0.00	0.31	18.4

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State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street Emerging Markets Local Currency Government Bond Index Fund	LU2008206901	0.17	0.00	0.01	0.00	0.18	0.17	0.00	0.01	0.00	0.18	29.5
State Street Global Treasury 1–10 Year Bond Index Fund	LU2008207115	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	49.9
State Street Climate Transition World Equity Beta Fund	LU2199568788	0.36	0.00	0.02	0.00	0.38	0.36	0.00	0.01	0.00	0.37	33.2
State Street Climate Transition Euro Corporate Bond Beta Fund	LU2243635245	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.01	0.00	0.27	25.6
State Street Climate Transition Euro Corporate Bond Beta Fund	LU2280216016	0.21	0.00	0.00	0.00	0.21	0.21	0.00	0.01	0.00	0.22	25.6
State Street World Screened Index Equity Fund	LU2331774237	0.27	0.00	0.00	0.00	0.28	0.27	0.00	0.00	0.00	0.28	8.1
State Street Climate Transition Euro Corporate Bond Beta Fund	LU2373031215	0.53	0.00	0.00	0.00	0.53	0.53	0.00	0.01	0.00	0.54	25.6
State Street Emerging Markets Opportunities Equity Fund	LU2373031306	1.64	0.00	0.16	0.00	1.80	1.64	0.00	0.15	0.00	1.79	33.5
State Street Emerging Markets Hard Currency Government Bond Index Fund	LU2407009484	0.06	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.00	0.06	45.8
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	LU2499840945	0.18	0.00	0.00	0.00	0.18	0.18	0.00	0.00	0.00	0.18	32.6
State Street World Screened Index Equity Fund	LU2545195963	0.04	0.00	0.01	0.00	0.05	0.04	0.00	0.01	0.00	0.05	8.1
State Street Climate Transition Euro Corporate Bond Beta Fund	LU3045484873	0.08	0.00	0.00	0.00	0.09	0.08	0.00	0.01	0.00	0.10	25.6
State Street US Screened Index Equity Fund	LU3208586662	0.28	0.00	0.81	0.00	1.09	0.28	0.00	0.03	0.00	0.31	12.8
State Street EMU Screened Equity Fund	LU0379090680	1.64	0.00	0.45	0.00	2.09	1.64	0.00	0.32	0.00	1.96	85.1
State Street SRI Euro Corporate Bond Index Fund	LU0579408831	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.26	31.9
State Street Europe Value Spotlight Fund	LU0892046151	0.10	0.00	0.25	0.00	0.35	0.10	0.00	0.30	0.00	0.40	51.1
State Street Global Treasury Bond Index Fund	LU0956451354	0.23	0.00	0.01	0.00	0.24	0.23	0.00	0.02	0.00	0.25	53.0
State Street Global Treasury Bond Index Fund	LU0956451438	0.23	0.00	0.01	0.00	0.25	0.23	0.00	0.03	0.00	0.26	53.0

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street EMU Government Bond Index Fund	LU0963596084	0.36	0.00	0.00	0.00	0.36	0.36	0.00	0.00	0.00	0.36	20.6
State Street Flexible Asset Allocation Plus Fund	LU1112178238	0.10	0.00	0.26	0.00	0.36	0.10	0.00	0.41	0.00	0.51	15.8
State Street Europe Small Cap Screened Equity Fund	LU1112178824	1.64	0.00	0.34	0.00	1.98	1.64	0.00	0.30	0.00	1.94	81.3
State Street EMU Screened Index Equity Fund	LU1159237905	0.26	0.00	0.02	0.00	0.28	0.26	0.00	0.02	0.00	0.28	12.5
State Street UK Screened Index Equity Fund	LU1159238978	0.30	0.00	0.10	0.00	0.40	0.30	0.00	0.08	0.00	0.38	16.6
State Street Japan Screened Index Equity Fund	LU1159240016	0.29	0.00	0.00	0.00	0.30	0.29	0.00	0.00	0.00	0.29	8.5
State Street Pacific Ex - Japan Screened Index Equity Fund	LU1161082836	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.01	0.00	0.31	18.4
State Street Global Treasury Bond Index Fund	LU1695279890	0.24	0.00	0.02	0.00	0.26	0.24	0.00	0.03	0.00	0.27	53.0
State Street Global Screened Defensive Equity Fund	LU1998179904	0.07	0.00	0.10	0.00	0.18	0.07	0.00	0.03	0.00	0.11	40.6
State Street Global Treasury 1–10 Year Bond Index Fund	LU2014366301	0.12	0.00	0.02	0.00	0.14	0.12	0.00	0.04	0.00	0.15	49.9
State Street Emerging Markets Opportunities Equity Fund	LU2047634378	1.00	0.00	0.16	0.00	1.16	1.00	0.00	0.15	0.00	1.15	33.5
State Street Global Emerging Markets Screened Index Equity Fund	LU2124965885	0.40	0.00	0.05	0.00	0.45	0.40	0.00	0.05	0.00	0.45	21.3
State Street SRI Euro Corporate Bond Index Fund	LU2217656649	0.11	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.00	0.11	31.9
State Street Global High Yield Bond Screened Index Fund	LU2287755099	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.26	101.3
State Street World Screened Index Equity Fund	LU2331774070	0.23	0.00	0.00	0.00	0.24	0.23	0.00	0.00	0.00	0.24	8.1
State Street World Screened Index Equity Fund	LU2331774153	0.68	0.00	0.00	0.00	0.68	0.68	0.00	0.00	0.00	0.68	8.1
State Street Climate Transition US Corporate Bond Beta Fund	LU2345313790	0.30	0.00	0.04	0.00	0.34	0.30	0.00	0.02	0.00	0.32	48.3
State Street Global Emerging Markets Screened Index Equity Fund	LU2550856970	0.10	0.00	0.05	0.00	0.15	0.10	0.00	0.05	0.00	0.15	21.3
State Street Emerging Markets Hard Currency Government Bond Index Fund	LU2715966003	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.04	45.8

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street US Screened Index Equity Fund	LU2761162150	0.25	0.00	0.00	0.00	0.25	0.25	0.00	0.01	0.00	0.26	12.8
State Street Emerging Markets Hard Currency Government Bond Index Fund	LU2962099292	0.22	0.00	0.00	0.00	0.22	0.22	0.00	0.00	0.00	0.22	45.8
State Street Multi-Factor Global Equity Fund	LU3085178963	0.45	0.00	0.04	0.00	0.49	0.45	0.00	0.15	0.00	0.60	55.4
State Street Europe Screened Enhanced Equity Fund	LU3121015567	0.25	0.00	0.14	0.00	0.40	0.25	0.00	0.15	0.00	0.40	40.1
State Street Global Screened Managed Volatility Equity Fund	LU0450104814	0.45	0.00	0.05	0.00	0.50	0.45	0.00	0.06	0.00	0.51	25.1
State Street SRI Euro Corporate Bond Index Fund	LU0579408914	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.26	31.9
State Street Global Aggregate Bond Index Fund	LU0956450893	0.23	0.00	0.01	0.00	0.24	0.23	0.00	0.01	0.00	0.24	22.2
State Street Global Treasury Bond Index Fund	LU0956451511	0.23	0.00	0.09	0.00	0.32	0.23	0.00	0.16	0.00	0.39	53.0
State Street World Screened Index Equity Fund	LU1159234985	0.03	0.00	0.00	0.00	0.04	0.03	0.00	0.00	0.00	0.04	8.1
State Street World Screened Index Equity Fund	LU1159235107	0.23	0.00	0.00	0.00	0.24	0.23	0.00	0.00	0.00	0.24	8.1
State Street Switzerland Screened Index Equity Fund	LU1159239190	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.02	0.00	0.32	21.4
State Street Global Screened Managed Volatility Equity Fund	LU1338145581	0.45	0.00	0.05	0.00	0.50	0.45	0.00	0.06	0.00	0.51	25.1
State Street Global Aggregate Bond Index Fund	LU1835818722	0.05	0.00	0.02	0.00	0.07	0.05	0.00	0.02	0.00	0.07	22.2
State Street Global Treasury 1-10 Year Bond Index Fund	LU2008207388	0.12	0.00	0.02	0.00	0.13	0.12	0.00	0.04	0.00	0.16	49.9
State Street Global Treasury 1-10 Year Bond Index Fund	LU2014366640	0.12	0.00	0.03	0.00	0.15	0.12	0.00	0.04	0.00	0.16	49.9
State Street World Screened Index Equity Fund	LU2356060546	0.27	0.00	0.00	0.00	0.28	0.27	0.00	0.00	0.00	0.28	8.1
State Street World Screened Index Equity Fund	LU2356060629	0.28	0.00	0.00	0.00	0.28	0.28	0.00	0.00	0.00	0.28	8.1
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	LU2499840861	0.03	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.03	32.6
State Street Multi-Factor Global Equity Fund	LU2547984018	0.07	0.00	0.04	0.00	0.11	0.07	0.00	0.15	0.00	0.22	55.4
State Street Global High Yield Bond Screened Index Fund	LU2715966185	0.08	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.00	0.08	101.3

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street Multi-Factor Global Equity Fund	LU2761161855	0.42	0.00	0.04	0.00	0.46	0.42	0.00	0.15	0.00	0.56	55.4
State Street Global Treasury Bond Index Fund	LU3226602780	0.12	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.12	53.0
State Street World Universal Index Equity Fund	LU3233868382	0.27	0.00	0.01	0.00	0.28	0.27	0.00	0.01	0.00	0.28	45.1
State Street Euro Corporate Bond Screened Index Fund	LU0438092701	0.19	0.00	0.00	0.00	0.19	0.19	0.00	0.00	0.00	0.19	35.5
State Street EMU Government Bond Index Fund	LU0438092966	0.20	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.20	20.6
State Street Emerging Markets Screened Enhanced Equity Fund	LU0446997701	1.11	0.00	0.17	0.00	1.27	1.11	0.00	0.20	0.00	1.30	39.7
State Street Euro Core Treasury Bond Index Fund	LU0570151364	0.22	0.00	0.00	0.00	0.22	0.22	0.00	0.00	0.00	0.22	20.9
State Street Global Value Spotlight Fund	LU0759083180	1.64	0.00	0.21	0.00	1.85	1.64	0.00	0.26	0.00	1.90	61.3
State Street Emerging Markets Screened Enhanced Equity Fund	LU0773064398	0.12	0.00	0.17	0.00	0.29	0.12	0.00	0.20	0.00	0.32	39.7
State Street Euro Core Treasury Bond Index Fund	LU0773064802	0.22	0.00	0.00	0.00	0.22	0.22	0.00	0.00	0.00	0.22	20.9
State Street Eurozone Value Spotlight Fund	LU0892046409	0.10	0.00	0.19	0.00	0.29	0.10	0.00	0.31	0.00	0.41	42.4
State Street Global Aggregate Bond Index Fund	LU0956450620	0.23	0.00	0.01	0.00	0.23	0.23	0.00	0.02	0.00	0.25	22.2
State Street Asia Pacific Value Spotlight Fund	LU1159224911	0.85	0.00	0.14	0.00	0.99	0.85	0.00	0.21	0.00	1.06	37.8
State Street Global Screened Enhanced Equity Fund	LU1159225991	0.43	0.00	0.07	0.00	0.50	0.43	0.00	0.06	0.00	0.49	52.6
State Street EMU Screened Index Equity Fund	LU1159238382	0.26	0.00	0.02	0.00	0.28	0.26	0.00	0.02	0.00	0.28	12.5
State Street Europe Small Cap Screened Equity Fund	LU1648466958	1.64	0.00	0.34	0.00	1.98	1.64	0.00	0.30	0.00	1.94	81.3
State Street Switzerland Screened Index Equity Fund	LU1652661379	0.17	0.00	0.01	0.00	0.18	0.17	0.00	0.02	0.00	0.19	21.4
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	LU2008206570	0.23	0.00	0.00	0.00	0.23	0.23	0.00	0.00	0.00	0.23	36.7
State Street Global Treasury 1-10 Year Bond Index Fund	LU2014365675	0.12	0.00	0.06	0.00	0.17	0.12	0.00	0.15	0.00	0.27	49.9
State Street Climate Transition US Corporate Bond Beta Fund	LU2280216107	0.21	0.00	0.03	0.00	0.24	0.21	0.00	0.02	0.00	0.22	48.3

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street Global High Yield Bond Screened Index Fund	LU2356327481	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.26	101.3
State Street Emerging Markets Opportunities Equity Fund	LU2373031488	1.64	0.00	0.16	0.00	1.80	1.64	0.00	0.15	0.00	1.79	33.5
State Street Global High Yield Bond Screened Index Fund	LU2390133259	0.08	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.00	0.08	101.3
State Street Global Treasury Bond Index Fund	LU2545195708	0.06	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.00	0.06	53.0
State Street Emerging Markets Local Currency Government Bond Index Fund	LU2545196003	0.02	0.00	0.01	0.00	0.03	0.02	0.00	0.01	0.00	0.03	29.5
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	LU2716888495	0.20	0.00	0.01	0.00	0.21	0.20	0.00	0.01	0.00	0.20	32.6
State Street Climate Transition World Equity Beta Fund	LU2761161939	0.36	0.00	0.02	0.00	0.37	0.36	0.00	0.01	0.00	0.37	33.2
State Street Global Screened Enhanced Equity Fund	LU2967818787	0.09	0.00	0.07	0.00	0.16	0.09	0.00	0.06	0.00	0.15	52.6
State Street Global Treasury Bond Index Fund	LU3226602517	0.12	0.00	1.87	0.00	1.99	0.12	0.00	0.05	0.00	0.17	53.0
State Street Global Treasury Bond Index Fund	LU0438093428	0.35	0.00	0.00	0.00	0.35	0.35	0.00	0.00	0.00	0.35	53.0
State Street Euro Core Treasury Bond Index Fund	LU0773064984	0.07	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.07	20.9
State Street Climate Transition Emerging Markets Enhanced Equity Fund	LU0810595867	0.54	0.00	0.26	0.00	0.81	0.54	0.00	0.18	0.00	0.72	39.7
State Street Europe Screened Index Equity Fund	LU1159236501	0.68	0.00	0.02	0.00	0.70	0.68	0.00	0.02	0.00	0.70	11.3
State Street US Screened Index Equity Fund	LU1159236840	0.24	0.00	0.00	0.00	0.24	0.24	0.00	0.01	0.00	0.25	12.8
State Street US Screened Index Equity Fund	LU1159237491	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.01	0.00	0.27	12.8
State Street EMU Screened Index Equity Fund	LU1159238119	0.06	0.00	0.02	0.00	0.08	0.06	0.00	0.02	0.00	0.08	12.5
State Street UK Screened Index Equity Fund	LU1159238549	0.70	0.00	0.10	0.00	0.80	0.70	0.00	0.08	0.00	0.78	16.6
State Street Asia Pacific Value Spotlight Fund	LU1236758352	0.10	0.00	0.14	0.00	0.24	0.10	0.00	0.21	0.00	0.31	37.8
State Street Global Screened Defensive Equity Fund	LU1255422393	0.82	0.00	0.10	0.00	0.93	0.82	0.00	0.03	0.00	0.86	40.6
State Street Global Treasury Bond Index Fund	LU1696637260	0.24	0.00	0.01	0.00	0.26	0.24	0.00	0.02	0.00	0.27	53.0

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street Climate Transition Emerging Markets Enhanced Equity Fund	LU1711999562	0.54	0.00	0.26	0.00	0.81	0.54	0.00	0.18	0.00	0.72	39.7
State Street World Screened Index Equity Fund	LU1749254378	0.23	0.00	0.00	0.00	0.24	0.23	0.00	0.00	0.00	0.24	8.1
State Street Global Treasury 1–10 Year Bond Index Fund	LU2008207461	0.12	0.00	0.02	0.00	0.13	0.12	0.00	0.04	0.00	0.16	49.9
State Street Emerging Markets Local Currency Government Bond Index Fund	LU2052337172	0.17	0.00	0.01	0.00	0.18	0.17	0.00	0.01	0.00	0.18	29.5
State Street World Universal Index Equity Fund	LU2168639685	0.29	0.00	0.01	0.00	0.30	0.29	0.00	0.01	0.00	0.30	45.1
State Street World Screened Index Equity Fund	LU2178854936	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	8.1
State Street Climate Transition US Corporate Bond Beta Fund	LU2243635328	0.26	0.00	0.03	0.00	0.29	0.26	0.00	0.02	0.00	0.27	48.3
State Street Global High Yield Bond Screened Index Fund	LU2287755172	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.26	101.3
State Street World Screened Index Equity Fund	LU2356060892	0.27	0.00	0.01	0.00	0.28	0.27	0.00	0.01	0.00	0.29	8.1
State Street Global Aggregate Bond Index Fund	LU2545195880	0.05	0.00	0.01	0.00	0.06	0.05	0.00	0.01	0.00	0.06	22.2
State Street Europe Screened Index Equity Fund	LU2547983986	0.05	0.00	0.02	0.00	0.07	0.05	0.00	0.02	0.00	0.07	11.3
State Street Emerging Markets Hard Currency Government Bond Index Fund	LU2572451875	0.06	0.00	0.00	0.00	0.06	0.06	0.00	0.01	0.00	0.07	45.8
State Street Japan Screened Index Equity Fund	LU2583223800	0.09	0.00	0.00	0.00	0.10	0.09	0.00	0.00	0.00	0.09	8.5
State Street Pacific Ex - Japan Screened Index Equity Fund	LU2583223982	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.01	0.00	0.11	18.4
State Street Euro Corporate Bond Screened Index Fund	LU2715965963	0.05	0.00	0.03	0.00	0.08	0.05	0.00	0.01	0.00	0.06	35.5
State Street Emerging Markets Hard Currency Government Bond Index Fund	LU2778289871	0.22	0.00	0.00	0.00	0.22	0.22	0.00	0.00	0.00	0.22	45.8
State Street Global Emerging Markets Screened Index Equity Fund	LU3080693628	0.40	0.00	0.05	0.00	0.45	0.40	0.00	0.05	0.00	0.45	21.3

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street EMU Screened Equity Fund	LU3121015138	0.60	0.00	0.45	0.00	1.05	0.60	0.00	0.32	0.00	0.92	85.1
State Street Europe Small Cap Screened Equity Fund	LU3121015484	0.85	0.00	0.34	0.00	1.19	0.85	0.00	0.30	0.00	1.15	81.3
State Street EMU Government Bond Index Fund	LU0438093006	0.36	0.00	0.00	0.00	0.36	0.36	0.00	0.00	0.00	0.36	20.6
State Street Global Value Spotlight Fund	LU0759082612	0.10	0.00	0.21	0.00	0.31	0.10	0.00	0.26	0.00	0.36	61.3
State Street Europe Value Spotlight Fund	LU0892045856	1.64	0.00	0.25	0.00	1.89	1.64	0.00	0.30	0.00	1.94	51.1
State Street Global Screened Managed Volatility Equity Fund	LU1111597263	0.45	0.00	0.05	0.00	0.50	0.45	0.00	0.06	0.00	0.51	25.1
State Street Flexible Asset Allocation Plus Fund	LU1112178154	0.65	0.00	0.26	0.00	0.91	0.65	0.00	0.41	0.00	1.06	15.8
State Street Europe Screened Enhanced Equity Fund	LU1112179475	0.62	0.00	0.14	0.00	0.76	0.62	0.00	0.15	0.00	0.77	40.1
State Street World Screened Index Equity Fund	LU1159234712	0.23	0.00	0.00	0.00	0.24	0.23	0.00	0.00	0.00	0.24	8.1
State Street Global Emerging Markets Screened Index Equity Fund	LU1159235958	0.40	0.00	0.05	0.00	0.45	0.40	0.00	0.05	0.00	0.45	21.3
State Street US Screened Index Equity Fund	LU1159237061	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.01	0.00	0.05	12.8
State Street EMU Screened Index Equity Fund	LU1159238036	0.70	0.00	0.02	0.00	0.72	0.70	0.00	0.02	0.00	0.72	12.5
State Street Switzerland Screened Index Equity Fund	LU1159239273	0.70	0.00	0.01	0.00	0.71	0.70	0.00	0.02	0.00	0.72	21.4
State Street Switzerland Screened Index Equity Fund	LU1159239513	0.70	0.00	0.01	0.00	0.71	0.70	0.00	0.02	0.00	0.72	21.4
State Street Global Screened Managed Volatility Equity Fund	LU1230563964	0.48	0.00	0.07	0.00	0.55	0.48	0.00	0.07	0.00	0.55	25.1
State Street Euro Corporate Bond Screened Index Fund	LU1475071517	0.34	0.00	0.00	0.00	0.34	0.34	0.00	0.00	0.00	0.35	35.5
State Street Emerging Markets Local Currency Government Bond Index Fund	LU2008206737	0.17	0.00	0.01	0.00	0.18	0.17	0.00	0.01	0.00	0.18	29.5
State Street Climate Transition Euro Corporate Bond Beta Fund	LU2407950356	0.28	0.00	0.00	0.00	0.28	0.28	0.00	0.01	0.00	0.29	25.6
State Street Global Aggregate Bond Index Fund	LU2428027051	0.23	0.00	0.03	0.00	0.26	0.23	0.00	0.00	0.00	0.23	22.2
State Street US Screened Index Equity Fund	LU2545196185	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.01	0.00	0.05	12.8

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street World Screened Index Equity Fund	LU2575900118	0.03	0.00	0.00	0.00	0.04	0.03	0.00	0.00	0.00	0.04	8.1
State Street Global High Yield Bond Screened Index Fund	LU3030270253	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.26	101.3
State Street Emerging Markets Screened Enhanced Equity Fund	LU3121015211	0.59	0.00	0.17	0.00	0.75	0.59	0.00	0.20	0.00	0.79	39.7
State Street Global Treasury Bond Index Fund	LU3226602608	0.12	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.12	53.0
State Street Global Treasury Bond Index Fund	LU0522796233	0.24	0.00	0.01	0.00	0.25	0.24	0.00	0.03	0.00	0.26	53.0
State Street Euro Core Treasury Bond Index Fund	LU0570151448	0.38	0.00	0.00	0.00	0.38	0.38	0.00	0.00	0.00	0.38	20.9
State Street Global Value Spotlight Fund	LU0759082885	0.85	0.00	0.21	0.00	1.06	0.85	0.00	0.26	0.00	1.11	61.3
State Street Global Screened Managed Volatility Equity Fund	LU0773065528	0.10	0.00	0.05	0.00	0.15	0.10	0.00	0.06	0.00	0.16	25.1
State Street Europe Value Spotlight Fund	LU0892045930	0.85	0.00	0.25	0.00	1.10	0.85	0.00	0.30	0.00	1.15	51.1
State Street Eurozone Value Spotlight Fund	LU0892046318	0.85	0.00	0.19	0.00	1.04	0.85	0.00	0.31	0.00	1.16	42.4
State Street Global Aggregate Bond Index Fund	LU0956450976	0.23	0.00	0.04	0.00	0.27	0.23	0.00	0.11	0.00	0.34	22.2
State Street World Universal Index Equity Fund	LU1159235362	0.26	0.00	0.01	0.00	0.27	0.26	0.00	0.01	0.00	0.27	45.1
State Street World Universal Index Equity Fund	LU1159235529	0.06	0.00	0.01	0.00	0.07	0.06	0.00	0.01	0.00	0.07	45.1
State Street Europe Screened Index Equity Fund	LU1159236683	0.05	0.00	0.02	0.00	0.07	0.05	0.00	0.02	0.00	0.07	11.3
State Street US Screened Index Equity Fund	LU1159236923	0.64	0.00	0.00	0.00	0.64	0.64	0.00	0.01	0.00	0.65	12.8
State Street EMU Screened Index Equity Fund	LU1159238200	0.40	0.00	0.02	0.00	0.42	0.40	0.00	0.02	0.00	0.42	12.5
State Street UK Screened Index Equity Fund	LU1159238465	0.30	0.00	0.10	0.00	0.40	0.30	0.00	0.08	0.00	0.38	16.6
State Street Japan Screened Index Equity Fund	LU1159239604	0.29	0.00	0.00	0.00	0.30	0.29	0.00	0.00	0.00	0.29	8.5
State Street Emerging Markets Small Cap Screened Equity Fund	LU1259992714	1.35	0.00	0.58	0.00	1.93	1.35	0.00	0.44	0.00	1.79	36.1
State Street Europe Screened Index Equity Fund	LU1515359500	0.25	0.00	0.02	0.00	0.27	0.25	0.00	0.02	0.00	0.27	11.3
State Street Emerging Markets Screened Enhanced Equity Fund	LU1648467097	1.10	0.00	0.17	0.00	1.27	1.10	0.00	0.20	0.00	1.30	39.7

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State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street Euro Corporate Bond Screened Index Fund	LU1833563999	0.19	0.00	0.00	0.00	0.19	0.19	0.00	0.00	0.00	0.19	35.5
State Street Emerging Markets Local Currency Government Bond Index Fund	LU2008207032	0.02	0.00	0.01	0.00	0.03	0.02	0.00	0.01	0.00	0.03	29.5
State Street Global Treasury 1–10 Year Bond Index Fund	LU2014365915	0.12	0.00	0.02	0.00	0.14	0.12	0.00	0.04	0.00	0.15	49.9
State Street World Screened Index Equity Fund	LU2364598537	0.65	0.00	0.00	0.00	0.65	0.65	0.00	0.00	0.00	0.65	8.1
State Street Climate Transition Euro Corporate Bond Beta Fund	LU2389762191	0.07	0.00	0.00	0.00	0.07	0.07	0.00	0.01	0.00	0.08	25.6
State Street Global High Yield Bond Screened Index Fund	LU2390095573	0.08	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.00	0.08	101.3
State Street Emerging Markets Hard Currency Government Bond Index Fund	LU2407009567	0.21	0.00	0.00	0.00	0.21	0.21	0.00	0.00	0.00	0.22	45.8
State Street Emerging Markets Local Currency Government Bond Index Fund	LU2528312155	0.18	0.00	0.01	0.00	0.19	0.18	0.00	0.01	0.00	0.19	29.5
State Street Global Aggregate Bond Index Fund	LU2544627560	0.23	0.00	0.01	0.00	0.24	0.23	0.00	0.04	0.00	0.26	22.2
State Street Global Emerging Markets Screened Index Equity Fund	LU2583742403	0.10	0.00	0.05	0.00	0.15	0.10	0.00	0.05	0.00	0.15	21.3
State Street Pacific Ex-Japan Screened Index Equity Fund	LU2761162077	0.30	0.00	0.01	0.00	0.31	0.30	0.00	0.01	0.00	0.31	18.4
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	LU2802109434	0.08	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.00	0.08	36.7
State Street Climate Transition World Equity Beta Fund	LU3045484790	0.06	0.00	0.02	0.00	0.07	0.06	0.00	0.01	0.00	0.07	33.2
State Street Climate Transition US Corporate Bond Beta Fund	LU3045484956	0.09	0.00	0.03	0.00	0.12	0.09	0.00	0.02	0.00	0.10	48.3
State Street Climate Transition Emerging Markets Enhanced Equity Fund	LU3121015302	0.51	0.00	0.26	0.00	0.77	0.51	0.00	0.18	0.00	0.69	39.7
State Street EMU Screened Equity Fund	LU0379090334	0.60	0.00	0.45	0.00	1.05	0.60	0.00	0.32	0.00	0.92	85.1

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State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street Euro Corporate Bond Screened Index Fund	LU0438092883	0.35	0.00	0.00	0.00	0.35	0.35	0.00	0.00	0.00	0.35	35.5
State Street Global Aggregate Bond Index Fund	LU0438093188	0.20	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.20	22.2
State Street Global Screened Managed Volatility Equity Fund	LU0450104905	1.04	0.00	0.05	0.00	1.09	1.04	0.00	0.06	0.00	1.10	25.1
State Street Emerging Markets Screened Enhanced Equity Fund	LU0579408591	0.57	0.00	0.17	0.00	0.73	0.57	0.00	0.20	0.00	0.77	39.7
State Street EMU Government Bond Index Fund	LU0773065015	0.05	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.05	20.6
State Street Global Aggregate Bond Index Fund	LU0956450547	0.23	0.00	0.01	0.00	0.24	0.23	0.00	0.01	0.00	0.24	22.2
State Street US Value Spotlight Fund	LU1159224085	0.85	0.00	0.11	0.00	0.96	0.85	0.00	0.01	0.00	0.86	47.4
State Street World Screened Index Equity Fund	LU1159234803	0.65	0.00	0.00	0.00	0.65	0.65	0.00	0.00	0.00	0.65	8.1
State Street Global Emerging Markets Screened Index Equity Fund	LU1159236097	1.31	0.00	0.05	0.00	1.36	1.31	0.00	0.05	0.00	1.36	21.3
State Street Global Screened Enhanced Equity Fund	LU1162507138	0.43	0.00	0.07	0.00	0.50	0.43	0.00	0.06	0.00	0.49	52.6
State Street Emerging Markets Small Cap Screened Equity Fund	LU1259992631	1.31	0.00	0.58	0.00	1.90	1.31	0.00	0.44	0.00	1.75	36.1
State Street SRI Euro Corporate Bond Index Fund	LU1259993019	0.13	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.00	0.13	31.9
State Street Emerging Markets Small Cap Screened Equity Fund	LU1712001053	1.31	0.00	0.58	0.00	1.89	1.31	0.00	0.44	0.00	1.75	36.1
State Street World Screened Index Equity Fund	LU1949801242	0.28	0.00	0.00	0.00	0.28	0.28	0.00	0.00	0.00	0.28	8.1
State Street Emerging Markets Screened Enhanced Equity Fund	LU1965302232	0.11	0.00	0.17	0.00	0.28	0.11	0.00	0.20	0.00	0.31	39.7
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	LU2008206653	0.08	0.00	0.00	0.00	0.08	0.08	0.00	0.00	0.00	0.08	36.7
State Street Global Treasury Bond Index Fund	LU2243635161	0.23	0.00	0.10	0.00	0.33	0.23	0.00	0.08	0.00	0.32	53.0
State Street Global High Yield Bond Screened Index Fund	LU2287755255	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.26	101.3

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
State Street Global Advisors Luxembourg SICAV (cont'd)												
State Street Global High Yield Bond Screened Index Fund	LU2287755339	0.23	0.00	0.00	0.00	0.23	0.23	0.00	0.00	0.00	0.23	101.3
State Street Global High Yield Bond Screened Index Fund	LU2358927668	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.01	0.00	0.26	101.3
State Street Climate Transition World Equity Beta Fund	LU2547984109	0.06	0.00	0.02	0.00	0.08	0.06	0.00	0.01	0.00	0.07	33.2
State Street Global Climate Transition Equity Fund	LU2778288121	0.60	0.00	0.15	0.00	0.75	0.60	0.00	0.04	0.00	0.64	18.4
State Street Emerging Markets Hard Currency Government Bond Index Fund	LU2793217741	0.26	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.26	45.8
State Street Global Screened Enhanced Equity Fund	LU3121015641	0.45	0.00	0.07	0.00	0.52	0.45	0.00	0.06	0.00	0.51	52.6
State Street Global Treasury Bond Index Fund	LU3226602863	0.12	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.12	53.0
State Street ICAV												
State Street Global Equity Diversified Index Fund	IE0005UV6L60	0.09	0.00	0.07	0.00	0.16	0.09	0.00	0.04	0.00	0.13	39.7
State Street Timewise 2025 Fund	IE00BF2GCF98	0.35	0.00	0.08	0.00	0.43	0.35	0.00	0.09	0.00	0.44	32.0
State Street Timewise 2055 Fund	IE00BF2GCP96	0.35	0.00	0.07	0.00	0.42	0.35	0.00	0.06	0.00	0.41	20.2
State Street Global Equity Diversified Index Fund	IE000C3SEZ23	0.09	0.00	0.06	0.00	0.15	0.09	0.00	0.04	0.00	0.13	39.7
State Street Emerging Markets ESG Screened Local Currency Government Bond Index Fund	IE000S5OI473	0.09	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.09	17.1
State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund	IE000D55MA20	0.07	0.00	0.03	0.00	0.10	0.07	0.00	0.01	0.00	0.08	27.3
State Street Global Equity Diversified Index Fund	IE000NV37GV4	0.09	0.00	0.06	0.00	0.15	0.09	0.00	0.04	0.00	0.13	39.7
State Street Emerging Markets ESG Screened Local Currency Government Bond Index Fund	IE000HEISRN7	0.09	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.09	17.1
State Street Timewise 2060 Fund	IE00BF2GC712	0.35	0.00	0.07	0.00	0.42	0.35	0.00	0.07	0.00	0.42	21.9
State Street Timewise 2050 Fund	IE00BF2GC936	0.35	0.00	0.06	0.00	0.41	0.35	0.00	0.06	0.00	0.41	20.1
State Street Timewise 2030 Fund	IE00BF2GCH13	0.35	0.00	0.08	0.00	0.43	0.35	0.00	0.10	0.00	0.45	43.4
State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund	IE000IWU2JM9	0.07	0.00	0.02	0.00	0.09	0.07	0.00	0.00	0.00	0.07	27.3

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State Street ICAV (cont'd)												
State Street Timewise 2035 Fund	IE00BF2GCK42	0.35	0.00	0.09	0.00	0.44	0.35	0.00	0.10	0.00	0.45	47.5
State Street Global Alternative Beta Fund	IE0003H626W7	0.38	0.00	0.08	0.00	0.46	0.38	0.00	0.06	0.00	0.44	4.0
State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund	IE000E2J7OA6	0.07	0.00	0.03	0.00	0.10	0.07	0.00	0.00	0.00	0.07	27.3
State Street Global Alternative Beta Fund	IE000FUJWIS5	0.35	0.00	0.08	0.00	0.43	0.35	0.00	0.07	0.00	0.42	4.0
State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund	IE000GYROX15	0.07	0.00	0.02	0.00	0.09	0.07	0.00	0.00	0.00	0.07	27.3
State Street Global Equity Diversified Index Fund	IE000J45TKF4	0.09	0.00	0.06	0.00	0.15	0.09	0.00	0.04	0.00	0.13	39.7
State Street World Quality Equity Index Fund	IE000VLCS5I6	0.19	0.00	0.03	0.00	0.22	0.19	0.00	0.01	0.00	0.20	26.1
State Street World Quality Equity Index Fund	IE000EX4RFX2	0.19	0.00	0.03	0.00	0.22	0.19	0.00	0.01	0.00	0.20	26.1
State Street Global Equity Diversified Index Fund	IE000VDXQSI1	0.09	0.00	0.10	0.00	0.19	0.09	0.00	0.06	0.00	0.15	39.7
State Street Timewise 2040 Fund	IE00BF2GCC67	0.35	0.00	0.08	0.00	0.43	0.35	0.00	0.10	0.00	0.45	42.3
State Street Timewise 2045 Fund	IE00BF2GCM65	0.35	0.00	0.06	0.00	0.41	0.35	0.00	0.06	0.00	0.41	21.7
State Street Ireland Unit Trust												
State Street IUT All World Equity (Developed 75% Hedged) Index Fund	IE00BD6DYT09	0.08	0.00	0.03	0.00	0.11	0.08	0.00	0.03	0.00	0.11	9.1
State Street IUT Euro Core Treasury 10+ Year Bond Index Fund	IE00BD6DYV21	0.03	0.00	0.02	0.00	0.05	0.03	0.00	0.00	0.00	0.03	20.4
State Street IUT Euro Equity Index Fund	IE00BDT8QB84	0.05	0.00	0.01	0.00	0.07	0.05	0.00	0.01	0.00	0.06	4.8
State Street IUT Euro Government Long Bond Index Fund	IE00BDT8QD09	0.39	0.00	0.00	0.00	0.39	0.39	0.00	0.00	0.00	0.39	23.3
State Street IUT Asia Pacific ex Japan Equity Index Fund	IE00BDT8QR45	0.13	0.00	0.03	0.00	0.16	0.13	0.00	0.02	0.00	0.15	10.9
State Street IUT Hedged World Developed Equity Index Fund	IE00BDT8QT68	0.20	0.00	0.02	0.00	0.22	0.20	0.00	0.02	0.00	0.22	12.3
State Street IUT Euro Standard Liquidity Fund	IE00BFB47M67	0.22	0.00	0.02	0.00	0.24	0.22	0.00	0.02	0.00	0.24	8.0

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
State Street Ireland Unit Trust (cont'd)												
State Street IUT Europe ex Euro ex UK Equity Index Fund	IE00BDT8QH47	0.14	0.00	0.01	0.00	0.14	0.14	0.00	0.01	0.00	0.15	13.5
State Street IUT Hedged World Developed Equity Index Fund	IE00BDT8QZ29	0.05	0.00	0.02	0.00	0.07	0.05	0.00	0.02	0.00	0.07	12.3
State Street IUT North America Equity Index Fund	IE00BDT8SK16	0.01	0.00	0.01	0.00	0.02	0.01	0.00	0.01	0.00	0.02	7.2
State Street IUT All Equity Index Fund	IE00BFB45S89	0.47	0.00	0.01	0.00	0.48	0.47	0.00	0.01	0.00	0.48	9.3
State Street IUT Balanced Fund	IE00BFB45W26	0.46	0.00	0.03	0.00	0.49	0.46	0.00	0.02	0.00	0.48	13.4
State Street IUT Euro Government Bond Index Fund	IE00BFB48566	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.04	30.6
State Street IUT All World Equity (Developed 75% Hedged) Index Fund	IE00BG88VX77	0.41	0.00	0.03	0.00	0.44	0.41	0.00	0.03	0.00	0.44	9.1
State Street IUT Global Developed Equity Index Fund	IE00BDT8QS51	0.04	0.00	0.02	0.00	0.06	0.04	0.00	0.01	0.00	0.05	3.1
State Street IUT World Developed Equity Index Fund	IE00BDT8R710	0.45	0.00	0.01	0.00	0.46	0.45	0.00	0.01	0.00	0.46	2.1
State Street IUT Balanced Fund	IE00BFB45X33	0.29	0.00	0.03	0.00	0.32	0.29	0.00	0.02	0.00	0.31	13.4
State Street IUT Euro Short Term Liquidity Fund	IE00BFB47J39	0.16	0.00	0.01	0.00	0.16	0.16	0.00	0.00	0.00	0.16	192.1
State Street IUT Euro Standard Liquidity Fund	IE00BFB47N74	0.22	0.00	0.02	0.00	0.24	0.22	0.00	0.02	0.00	0.24	8.0
State Street IUT World Developed Equity Index Fund	IE00BFB47R13	0.08	0.00	0.01	0.00	0.09	0.08	0.00	0.01	0.00	0.09	2.1
State Street IUT Euro Equity Index Fund	IE00BDT8Q969	0.25	0.00	0.01	0.00	0.27	0.25	0.00	0.01	0.00	0.27	4.8
State Street IUT UK Equity Index Fund	IE00BDT8QG30	0.09	0.00	0.04	0.00	0.14	0.09	0.00	0.06	0.00	0.15	10.8
State Street IUT Strategic Diversified Fund	IE00BDT8RC66	0.11	0.00	0.08	0.00	0.19	0.11	0.00	0.09	0.00	0.20	52.5
State Street IUT Balanced Fund	IE00BFB45Z56	0.38	0.00	0.03	0.00	0.41	0.38	0.00	0.02	0.00	0.40	13.4
State Street IUT Catholic Values Global Equity Fund	IE00BFB47Q06	0.04	0.00	0.17	0.00	0.21	0.04	0.00	0.22	0.00	0.26	54.4
State Street IUT Diversified Alternatives Fund	IE00BFB47X72	0.51	0.00	0.13	0.00	0.64	0.51	0.00	0.15	0.00	0.66	20.2
State Street IUT Euro Standard Liquidity Fund	IE00BG88VY84	0.22	0.00	0.02	0.00	0.24	0.22	0.00	0.02	0.00	0.24	8.0
State Street IUT Japan Equity Index Fund	IE00BDT8QQ38	0.07	0.00	0.01	0.00	0.08	0.07	0.00	0.00	0.00	0.07	10.2

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State Street Ireland Unit Trust (cont'd)												
State Street IUT Euro Core Treasury Long Bond Index Fund	IE00BDT8R264	0.18	0.00	0.00	0.00	0.18	0.18	0.00	0.00	0.00	0.18	22.7
State Street IUT World Developed Equity Index Fund	IE00BDT8R827	0.28	0.00	0.01	0.00	0.29	0.28	0.00	0.01	0.00	0.29	2.1
State Street IUT Euro Government Long Bond Index Fund	IE00BF0V2V26	0.29	0.00	0.00	0.00	0.29	0.29	0.00	0.00	0.00	0.29	23.3
State Street IUT Balanced Fund	IE00BFB45Y40	0.39	0.00	0.03	0.00	0.42	0.39	0.00	0.02	0.00	0.41	13.4
State Street IUT Euro Short Term Liquidity Fund	IE00BFB47F90	0.05	0.00	0.01	0.00	0.05	0.05	0.00	0.00	0.00	0.05	192.1
State Street IUT Diversified Alternatives Fund	IE00BFB47W65	0.11	0.00	0.13	0.00	0.24	0.11	0.00	0.15	0.00	0.26	20.2
State Street IUT Global Managed Fund	IE00BFB47Y89	0.61	0.00	0.17	0.00	0.79	0.61	0.00	0.16	0.00	0.77	42.0
State Street IUT Emerging Market Equity Index Fund	IE00BD6DYP60	0.16	0.00	0.03	0.00	0.19	0.16	0.00	0.03	0.00	0.18	3.9
State Street IUT Hedged World Developed Equity Index Fund	IE00BDT8QW97	0.22	0.00	0.02	0.00	0.24	0.22	0.00	0.02	0.00	0.24	12.3
State Street IUT Euro Core Treasury Long Bond Index Fund	IE00BDT8R041	0.33	0.00	0.00	0.00	0.33	0.33	0.00	0.00	0.00	0.33	22.7
State Street IUT Euro Core Treasury Long Bond Index Fund	IE00BDT8R371	0.13	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.00	0.13	22.7
State Street IUT Euro Short Term Liquidity Fund	IE00BFB47H15	0.16	0.00	0.01	0.00	0.16	0.16	0.00	0.00	0.00	0.16	192.1
State Street IUT Global 4Good Enhanced Equity Fund	IE00BFB47P98	0.06	0.00	0.13	0.00	0.18	0.06	0.00	0.08	0.00	0.14	63.7
State Street IUT Euro Core Treasury 10+ Year Bond Index Fund	IE00BD6DYW38	0.15	0.00	0.02	0.00	0.17	0.15	0.00	0.00	0.00	0.15	20.4
State Street IUT Hedged World Developed Equity Index Fund	IE00BDT8QX05	0.15	0.00	0.02	0.00	0.17	0.15	0.00	0.02	0.00	0.17	12.3
State Street IUT Euro Government Long Bond Index Fund	IE00BF0V2R89	0.38	0.00	0.00	0.00	0.38	0.38	0.00	0.00	0.00	0.38	23.3
State Street IUT Strategic Diversified Fund	IE00BFB45P58	0.46	0.00	0.08	0.00	0.54	0.46	0.00	0.09	0.00	0.55	52.5
State Street IUT Balanced Fund	IE00BFB45T96	0.24	0.00	0.03	0.00	0.27	0.24	0.00	0.02	0.00	0.26	13.4

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State Street Ireland Unit Trust (cont'd)												
State Street IUT Euro Short Term Liquidity Fund	IE00BFB47K44	0.16	0.00	0.01	0.00	0.16	0.16	0.00	0.00	0.00	0.16	192.1
State Street IUT Euro Standard Liquidity Fund	IE00BFB47L50	0.07	0.00	0.02	0.00	0.09	0.07	0.00	0.02	0.00	0.09	8.0
State Street IUT All World Equity (Developed 75% Hedged) Index Fund	IE00BD6DYS91	0.23	0.00	0.03	0.00	0.26	0.23	0.00	0.03	0.00	0.26	9.1
State Street IUT Hedged World Developed Equity Index Fund	IE00BDT8QY12	0.28	0.00	0.02	0.00	0.30	0.28	0.00	0.02	0.00	0.30	12.3
State Street IUT Euro Core Treasury Long Bond Index Fund	IE00BDT8R157	0.03	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.03	22.7
State Street IUT Euro Government Long Bond Index Fund	IE00BF0V2S96	0.09	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.09	23.3
State Street IUT All Equity Index Fund	IE00BFB45Q65	0.29	0.00	0.01	0.00	0.31	0.29	0.00	0.01	0.00	0.31	9.3
State Street IUT Euro Inflation Linked Bond Index Fund	IE00BFB47D76	0.05	0.00	0.01	0.00	0.06	0.05	0.00	0.00	0.00	0.05	17.4
State Street IUT World Developed Equity Index Fund	IE00BFB47S20	0.23	0.00	0.01	0.00	0.24	0.23	0.00	0.01	0.00	0.24	2.1
State Street IUT Euro Government Bond Fund	IE00BFB47Z96	0.06	0.00	0.01	0.00	0.07	0.06	0.00	0.00	0.00	0.06	90.3
State Street Liquidity Public Limited Company												
State Street USD Liquidity LVNAV Fund	IE00B0NLLC82	0.35	0.00	0.01	0.00	0.36	0.35	0.00	0.00	0.00	0.35	0.0
State Street USD Liquidity LVNAV Fund	IE00B1XG4657	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.00	0.00	0.15	0.0
State Street GBP Liquidity LVNAV Fund	IE00B3SYZD25	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.0
State Street EUR Liquidity LVNAV Fund	IE00BBT33965	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.01	0.00	0.11	0.0
State Street GBP Liquidity LVNAV Fund	IE00BBT33G32	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.0
State Street GBP Liquidity LVNAV Fund	IE00BBT33J62	0.12	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.12	0.0
State Street GBP Government Liquidity Fund	IE00BFMXLY20	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.0
State Street GBP Liquidity LVNAV Fund	IE00B45T2M55	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.0
State Street EUR Liquidity LVNAV Fund	IE00BBT33635	0.20	0.00	0.01	0.00	0.21	0.20	0.00	0.01	0.00	0.21	0.0
State Street USD Liquidity LVNAV Fund	IE00BBT33N09	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.00	0.00	0.10	0.0

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State Street Liquidity Public Limited Company (cont'd)												
State Street USD Treasury Liquidity Fund	IE00BDZZH546	0.12	0.00	0.01	0.00	0.13	0.12	0.00	0.01	0.00	0.13	8.2
State Street EUR Liquidity Standard VNAV Fund	IE00BHWQMZ31	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.01	0.00	0.16	0.0
State Street USD Treasury Liquidity Fund	IE00BYXBJ775	0.20	0.00	0.01	0.00	0.21	0.20	0.00	0.01	0.00	0.21	8.2
State Street EUR Government Liquidity Fund	IE000ANBXXF2	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.00	0.00	0.10	9.9
State Street USD Liquidity LVNAV Fund	IE00B4528261	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.00	0.00	0.15	0.0
State Street EUR Liquidity LVNAV Fund	IE00B45B5111	0.04	0.00	0.01	0.00	0.05	0.04	0.00	0.01	0.00	0.05	0.0
State Street GBP Liquidity LVNAV Fund	IE00BBT33H49	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.0
State Street USD Liquidity LVNAV Fund	IE00BBT33P23	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.00	0.00	0.10	0.0
State Street USD Liquidity LVNAV Fund	IE0003409558	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.00	0.00	0.15	0.0
State Street GBP Government Liquidity Fund	IE000GEQ8M51	0.05	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.0
State Street USD Liquidity LVNAV Fund	IE00B3SZ2G77	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.00	0.00	0.10	0.0
State Street USD Liquidity LVNAV Fund	IE00B559JK91	0.04	0.00	0.01	0.00	0.05	0.04	0.00	0.00	0.00	0.04	0.0
State Street EUR Liquidity LVNAV Fund	IE00BBT33B86	0.12	0.00	0.01	0.00	0.13	0.12	0.00	0.01	0.00	0.13	0.0
State Street EUR Liquidity Standard VNAV Fund	IE00BN4N0720	0.04	0.00	0.01	0.00	0.05	0.04	0.00	0.01	0.00	0.05	0.0
State Street EUR Liquidity LVNAV Fund	IE0003411307	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.01	0.00	0.16	0.0
State Street EUR Government Liquidity Fund	IE000GGO2GR4	0.20	0.00	0.01	0.00	0.21	0.20	0.00	0.00	0.00	0.20	9.9
State Street USD Liquidity LVNAV Fund	IE00B42RN965	0.02	0.00	0.01	0.00	0.03	0.02	0.00	0.00	0.00	0.02	0.0
State Street USD Liquidity LVNAV Fund	IE00B44FR967	0.02	0.00	0.01	0.00	0.03	0.02	0.00	0.00	0.00	0.02	0.0
State Street EUR Liquidity LVNAV Fund	IE00B4ZTH192	0.04	0.00	0.01	0.00	0.05	0.04	0.00	0.01	0.00	0.05	0.0
State Street GBP Liquidity LVNAV Fund	IE00BBT33D01	0.20	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.20	0.0
State Street USD Liquidity LVNAV Fund	IE00BBT33Q30	0.12	0.00	0.01	0.00	0.13	0.12	0.00	0.00	0.00	0.12	0.0
State Street EUR Government Liquidity Fund	IE00BFMXLV98	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.00	0.00	0.15	9.9
State Street USD Liquidity LVNAV Fund	IE00BFZZMX15	0.12	0.00	0.01	0.00	0.13	0.12	0.00	0.00	0.00	0.12	0.0
State Street GBP Liquidity LVNAV Fund	IE00BH3SSF00	0.45	0.00	0.00	0.00	0.45	0.45	0.00	0.00	0.00	0.45	0.0

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State Street Liquidity Public Limited Company (cont'd)												
State Street USD Treasury Liquidity Fund	IE00BYXBJ882	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.01	0.00	0.16	8.2
State Street GBP Government Liquidity Fund	IE000FKKETZ4	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.0
State Street GBP Government Liquidity Fund	IE000I98QRF6	0.45	0.00	0.00	0.00	0.45	0.45	0.00	0.00	0.00	0.45	0.0
State Street EUR Liquidity LVNAV Fund	IE00B3LCZR71	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.01	0.00	0.11	0.0
State Street EUR Liquidity LVNAV Fund	IE00B46CRJ50	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.01	0.00	0.16	0.0
State Street USD Liquidity LVNAV Fund	IE00BBT33L84	0.20	0.00	0.01	0.00	0.21	0.20	0.00	0.00	0.00	0.20	0.0
State Street USD Treasury Liquidity Fund	IE00BH3SSG17	0.45	0.00	0.01	0.00	0.46	0.45	0.00	0.01	0.00	0.46	8.2
State Street EUR Liquidity Standard VNAV Fund	IE00BHWQMY24	0.05	0.00	0.01	0.00	0.06	0.05	0.00	0.01	0.00	0.06	0.0
State Street GBP Liquidity LVNAV Fund	IE0003410440	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.0
State Street GBP Government Liquidity Fund	IE000AI193B1	0.20	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.20	0.0
State Street EUR Government Liquidity Fund	IE000M1ZJQC1	0.45	0.00	0.01	0.00	0.46	0.45	0.00	0.00	0.00	0.45	9.9
State Street EUR Government Liquidity Fund	IE000XU3H607	0.05	0.00	0.01	0.00	0.06	0.05	0.00	0.00	0.00	0.05	9.9
State Street GBP Liquidity LVNAV Fund	IE00B1XG4764	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.0
State Street EUR Liquidity LVNAV Fund	IE00B3ZF9B49	0.04	0.00	0.01	0.00	0.05	0.04	0.00	0.01	0.00	0.05	0.0
State Street GBP Liquidity LVNAV Fund	IE00B4QXXG75	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.0
State Street EUR Liquidity LVNAV Fund	IE00BBT33858	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.01	0.00	0.11	0.0
State Street USD Treasury Liquidity Fund	IE00BYXBJ999	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.01	0.00	0.11	8.2
State Street USD Treasury Liquidity Fund	IE000GABIAG3	0.20	0.00	0.01	0.00	0.21	0.20	0.00	0.01	0.00	0.21	8.2
State Street EUR Liquidity LVNAV Fund	IE00B1XG4871	0.15	0.00	0.01	0.00	0.16	0.15	0.00	0.01	0.00	0.16	0.0
State Street GBP Liquidity LVNAV Fund	IE00B44TL854	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.0
State Street GBP Liquidity LVNAV Fund	IE00B4YWYX09	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.0
State Street USD Liquidity LVNAV Fund	IE00BBT33R47	0.12	0.00	0.01	0.00	0.13	0.12	0.00	0.00	0.00	0.12	0.0
State Street EUR Liquidity LVNAV Fund	IE00BH3SSD85	0.45	0.00	0.01	0.00	0.46	0.45	0.00	0.01	0.00	0.46	0.0
State Street USD Liquidity LVNAV Fund	IE00BH3SSH24	0.45	0.00	0.01	0.00	0.46	0.45	0.00	0.00	0.00	0.45	0.0

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AA SSGA Actions Euro												
AA SSGA Actions Euro	FR0010271585	0.12	4.00	0.54	0.00	4.66	0.12	4.00	0.48	0.00	4.60	80.6
AA SSGA Actions Indice Euro												
AA SSGA Actions Indice Euro	FR0010271577	0.04	4.00	0.03	0.00	4.07	0.04	4.00	0.01	0.00	4.05	5.0
CAVOM Pluriel												
CAVOM Pluriel	FR0011249341	0.31	0.00	0.08	0.00	0.39	0.31	0.00	0.08	0.00	0.39	133.0
State Street Spectrum Unit Trust												
State Street Spectrum Cash and Short Term Bond Fund	N/A	0.18	0.00	0.01	0.00	0.19	0.18	0.00	0.02	0.00	0.20	N/A
State Street Spectrum Moderate Diversified Fund	N/A	0.15	0.00	0.02	0.00	0.17	0.15	0.00	0.02	0.00	0.17	N/A
State Street Spectrum Diversified Fund	N/A	0.13	0.00	0.01	0.00	0.14	0.13	0.00	0.01	0.00	0.14	N/A
State Street Spectrum Moderate Balanced Fund	N/A	0.15	0.00	0.02	0.00	0.17	0.15	0.00	0.02	0.00	0.17	N/A
State Street Spectrum Euribor Plus Fund	N/A	0.06	0.00	0.01	0.00	0.07	0.06	0.00	0.02	0.00	0.08	N/A
WindWise Property Unit Trust												
WindWise Property Fund	IE00BL25DV13	0.29	0.00	0.38	0.00	0.67	0.29	0.00	0.38	0.00	0.67	8.9
WindWise Property Fund	IE0033509955	0.78	0.00	0.38	0.00	1.16	0.78	0.00	0.38	0.00	1.16	8.9
WindWise Property Fund	N/A	0.70	0.00	0.38	0.00	1.08	0.70	0.00	0.38	0.00	1.08	8.9
SPDR® S&P 500® ETF Trust (US SPDR ETF)												
SPDR® S&P 500® ETF Trust	US78462F1030	0.09	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.09	2.4
SPDR® DOW JONES INDUSTRIAL AVERAGESM ETF TRUST (US SPDR ETF)												
SPDR® Dow Jones® Industrial Average ETF Trust	US78467X1090	0.16	0.00	0.00	0.00	0.16	0.16	0.00	0.00	0.00	0.16	0.2
SPDR® Series Trust (US SPDR ETF)												
SPDR® Bloomberg Convertible Securities ETF	US78464A3591	0.40	0.00	0.06	0.00	0.46	0.40	0.00	0.11	0.00	0.51	41.6
SPDR® Bloomberg High Yield Bond ETF	US78468R6229	0.40	0.00	0.07	0.00	0.47	0.40	0.00	0.06	0.00	0.46	64.3
SPDR® Bloomberg Investment Grade Floating Rate ETF	US78468R2004	0.15	0.00	0.02	0.00	0.17	0.15	0.00	0.02	0.00	0.17	34.0

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SPDR® Series Trust (US SPDR ETF) (cont'd)												
SPDR® MSCI USA Gender Diversity ETF	US78468R7474	0.20	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.20	66.5
SPDR® Portfolio Mortgage Backed Bond ETF	US78464A3831	0.04	0.00	0.01	0.00	0.05	0.04	0.00	0.02	0.00	0.06	89.2
SPDR® Portfolio S&P 500® Growth ETF	US78464A4094	0.04	0.00	0.02	0.00	0.06	0.04	0.00	0.00	0.00	0.04	23.4
SPDR® Portfolio S&P 500® Value ETF	US78464A5083	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.04	27.2
SPDR® S&P® 500 Fossil Fuel Reserves Free ETF	US78468R7961	0.20	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.20	2.3
SPDR® S&P® Bank ETF	US78464A7972	0.35	0.00	0.01	0.00	0.36	0.35	0.00	0.00	0.00	0.35	21.0
SPDR® S&P® Biotech ETF	US78464A8707	0.35	0.00	0.02	0.00	0.37	0.35	0.00	0.01	0.00	0.36	56.9
SPDR® S&P® Dividend ETF	US78464A7634	0.35	0.00	0.02	0.00	0.37	0.35	0.00	0.01	0.00	0.36	30.0
SPDR® S&P® Homebuilders ETF	US78464A8889	0.35	0.00	0.01	0.00	0.36	0.35	0.00	0.00	0.00	0.35	24.3
SPDR® S&P® Metals & Mining ETF	US78464A7550	0.35	0.00	0.01	0.00	0.36	0.35	0.00	0.01	0.00	0.36	52.4
SPDR® INDEX SHARES FUNDS (US SPDR ETF)												
SPDR® EURO STOXX 50® ETF	US78463X2027	0.29	0.00	0.01	0.00	0.30	0.29	0.00	0.02	0.00	0.31	9.6
SPDR® MSCI ACWI Climate Paris Aligned ETF	US78463X1946	0.12	0.00	0.02	0.00	0.14	0.12	0.00	0.02	0.00	0.14	12.5
SPDR® S&P® Global Natural Resources ETF	US78463X5418	0.40	0.00	0.04	0.00	0.44	0.40	0.00	0.01	0.00	0.41	17.6
THE SELECT SECTOR SPDR® TRUST (US SPDR ETF)												
The Communication Services Select Sector SPDR® Fund	US81369Y8527	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	42.7
The Consumer Discretionary Select Sector SPDR® Fund	US81369Y4070	0.10	0.00	0.01	0.00	0.11	0.10	0.00	0.01	0.00	0.11	9.7
The Consumer Staples Select Sector SPDR® Fund	US81369Y3080	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	6.7
The Energy Select Sector SPDR® Fund	US81369Y5069	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	5.6
The Financial Select Sector SPDR® Fund	US81369Y6059	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	5.2
The Health Care Select Sector SPDR® Fund	US81369Y2090	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	1.5
The Industrial Select Sector SPDR® Fund	US81369Y7040	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	3.1

Fund name and shareclass	ISIN	Fund ongoing costs ex-ante (%)	One-off costs ex-ante (%)	Transaction costs ex-ante (%)	Incidental costs ex-ante (%)	Total estimated product cost (ex-ante) (%)	Fund ongoing costs ex-post (%)	One-off costs ex-post (%)	Transaction costs ex-post (%)	Incidental costs ex-post (%)	Total actual fund cost (ex-post) (%)	Portfolio turnover rate (%)
THE SELECT SECTOR SPDR® TRUST (US SPDR ETF) (cont'd)												
The Materials Select Sector SPDR® Fund	US81369Y1001	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	32.9
The Real Estate Select Sector SPDR® Fund	US81369Y8600	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	9.8
The Technology Select Sector SPDR® Fund	US81369Y8030	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	6.0
The Utilities Select Sector SPDR® Fund	US81369Y8865	0.10	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	2.0
SSGA Active Trust (US SPDR ETF and Master Portfolio)												
SPDR® Blackstone Senior Loan ETF	US78467V6083	0.70	0.00	0.00	0.00	0.70	0.70	0.00	0.00	0.00	0.70	N/A

This document provides details of costs and charges which may be incurred by the fund, including an estimate of transaction costs. These costs and charges are provided on an ex-ante basis (intended to provide an indication of the expected level of costs the fund may incur going forward) plus on an ex post (actual) basis as indicated.

To access the annual cost disclosure report in excel format, please click the link below:

[Cost disclosure excel format](#)

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