

State Street Global Equity Fund Performance

As at 31 May 2024

	1 Months	3 Months	6 Months	1 Year	3 Years (p.a.)	5 Years (p.a.)	10 Years (p.a.)	FYTD	CYTD	Since Inception†
Performance										
State Street Global Equity Fund (% Gross)	5.67	8.55	17.30	22.80	9.82	8.73	11.41	18.67	14.55	11.21
Benchmark - MSCI World ex Australia TR Index (%)	3.02	2.67	15.75	22.90	12.66	14.03	13.10	19.18	13.67	12.81
Value Added (% vs Gross) #	2.65	5.88	1.55	-0.10	-2.85	-5.30	-1.69	-0.51	0.88	-1.60
State Street Global Equity Fund (% Net)	5.60	8.31	16.81	21.77	8.89	7.78	10.39	17.75	14.14	10.18
Value Added (% vs Net) #	2.58	5.64	1.05	-1.13	-3.77	-6.25	-2.72	-1.43	0.48	-2.62
Performance against 50 / 50 Hedged Index										
MSCI World ex Australia 50% / 50% Hedged (%)	3.53	3.34	15.48	23.58	9.94	13.03	11.70	18.42	12.24	11.80
Value Add (% versus Gross)	2.14	5.20	1.82	-0.77	-0.13	-4.30	-0.28	0.25	2.30	-0.59
Value Add (% versus Net)	2.07	4.97	1.32	-1.81	-1.05	-5.25	-1.31	-0.67	1.90	-1.62
Risk and Return										
Standard Deviation of Fund (%)^	-	-	-	-	11.31	11.73	10.17	-	-	10.11
Standard Deviation of Benchmark (%)^	-	-	-	-	12.09	11.88	11.22	-	-	11.13
Difference in Standard Deviation (%)	-	-	-	-	-0.78	-0.15	-1.05	-	-	-1.02
Risk Free Return (Bloomberg AusBond Bank Bill, %)	0.37	1.10	2.20	4.32	2.32	1.59	1.85	4.01	1.82	1.87
Sharpe Ratio (Net)^	-	-	-	-	0.58	0.53	0.84	-	-	0.82

Source: MSCI and State Street Global Advisors.

† Inception date is 31 January 2014.

Benchmark: MSCI World ex Australia (unhedged AUD).

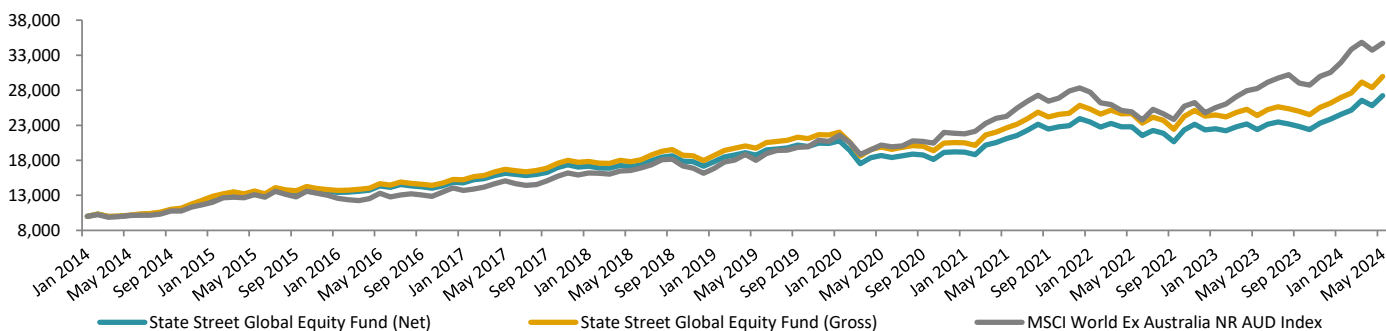
The value added returns may show rounding differences.

^ Standard deviation is a historical measure of the degree to which a fund's returns varied over a certain period of time. The higher the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate and have greater potential for volatility; a lower standard deviation indicates past returns have been less volatile.

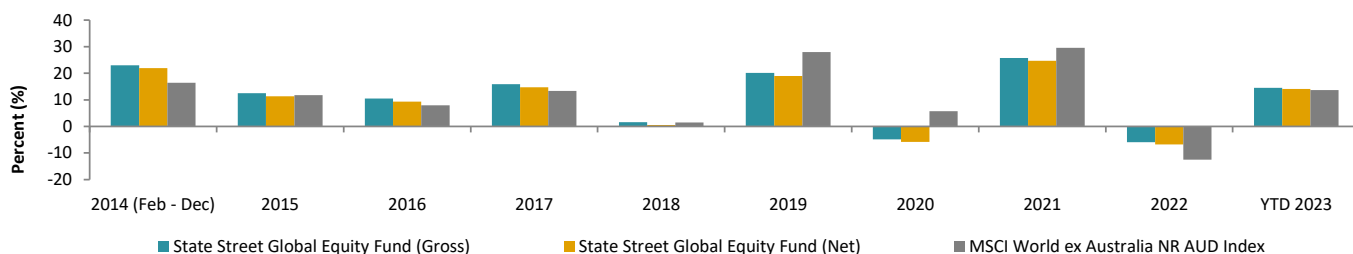
- Sharpe ratio is calculated by dividing the fund's excess return over the risk-free rate by its standard deviation. The higher a fund's sharpe ratio, the better its returns have been relative to the amount of investment risk it has taken.

Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualized. The performance figures contained herein reflect Total Returns and are provided on a net and gross of fees basis. Performance figures are calculated using end-of-month exit prices and assume the reinvestment of distributions and make no allowance for tax. Net performance figures are after management and transaction costs. Gross performance figures are before management costs but after transaction costs. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable.

Cumulative Growth of \$10,000 Since Inception†



Annual Returns Since Inception†



Source: State Street Global Advisors and MSCI. As at 31 May 2024

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Stock Attribution & Currency Exposure

As at 31 May 2024

Top and Bottom 3 relative contributors

Stock Name	Sector	Active Weight (%)	Total Return (%)***	Total Effect (%)**
1 month - Top				
Vistra Corp.	Utilities	1.77	27.56	0.39
HP Inc.	Information Technology	1.31	26.87	0.30
NetApp, Inc.	Information Technology	1.66	15.04	0.20
1 month - Bottom				
NVIDIA Corporation	Information Technology	-3.72	23.89	-0.75
Apple Inc.	Information Technology	-4.29	10.36	-0.34
Mitsubishi Corporation	Industrials	1.34	-10.79	-0.19
3 months - Top				
Vistra Corp.	Utilities	1.73	78.47	1.00
Dell Technologies Inc.	Information Technology	1.77	44.91	0.69
NetApp, Inc.	Information Technology	1.64	32.94	0.44
3 months - Bottom				
NVIDIA Corporation	Information Technology	-3.55	35.69	-1.10
Alphabet Inc.	Communication Services	-1.70	21.92	-0.32
Spark New Zealand Limited	Communication Services	1.00	-16.02	-0.20
1 year - Top				
Vistra Corp.	Utilities	0.88	311.72	1.77
Dell Technologies Inc.	Information Technology	1.13	209.46	1.36
Apple Inc.	Information Technology	-4.90	6.10	0.81
1 year - Bottom				
NVIDIA Corporation	Information Technology	-2.49	182.07	-2.85
Meta Platforms, Inc.	Communication Services	-1.41	71.79	-0.55
Bristol-Myers Squibb Company	Health Care	0.73	-35.29	-0.54

Dynamic Strategic Hedge Ratios

As at end of month	%
Actual Net AUD Hedge Ratio:	79%
G10 Currency Target Hedge Ratios (%)	
CAD	70
CHF	100
EUR	80
GBP	50
JPY	0
NZD	80
SGD	100
USD	100

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Active Weights represent the Fund weight less the Index weight. Weights are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

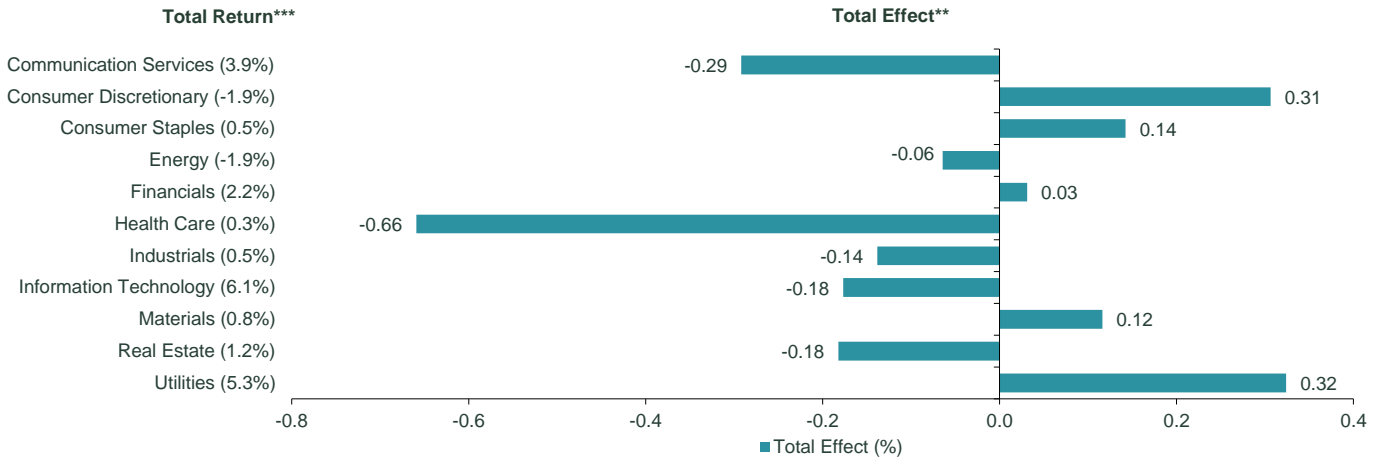
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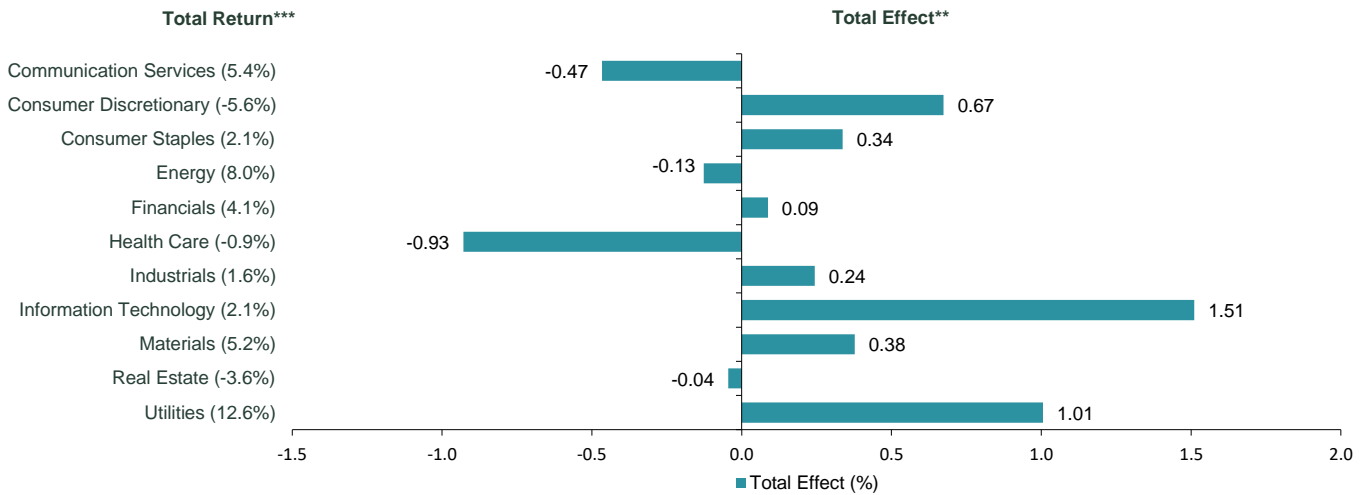
Source: Factset and State Street Global Advisors.

Sector Attribution
As at 31 May 2024

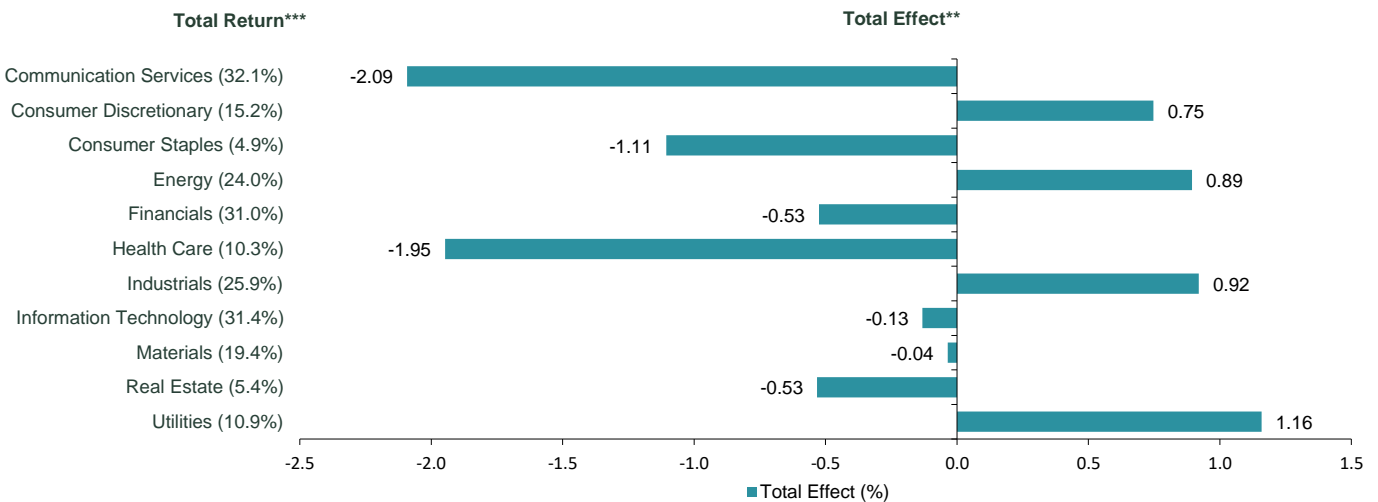
1 month:



3 months:



1 Year:



Source: Factset and State Street Global Advisors.

Note: Percentage figures that follow sector names represent the total return figure for that sector within the benchmark over the relevant measurement period. Past performance is not a reliable indicator of future performance

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Fund Characteristics and Positioning

As at 31 May 2024

Top 10 Fund Holdings

	Fund (%)	Benchmark* (%)	Difference (%)
Vistra Corp.	1.86	0.05	1.81
NetApp, Inc.	1.81	0.04	1.77
NEC Corp.	1.81	0.03	1.78
Walmart Inc.	1.70	0.46	1.24
HP Inc.	1.59	0.05	1.54
George Weston Limited	1.57	0.04	1.53
Dell Technologies Inc.	1.51	0.05	1.45
Merck & Co., Inc.	1.50	0.50	1.01
Waste Management, Inc.	1.50	0.13	1.36
Nordea Bank Abp	1.46	0.06	1.40

Source: State Street Global Advisors and Factset

Top 10 Benchmark Holdings

	Fund (%)	Benchmark* (%)	Difference (%)
Microsoft Corporation	0.91	4.59	-3.68
Apple Inc.	0.00	4.42	-4.42
NVIDIA Corporation	0.00	4.24	-4.24
Alphabet Inc.	1.18	3.00	-1.82
Amazon.com, Inc.	0.00	2.57	-2.57
Meta Platforms, Inc.	0.00	1.62	-1.62
Eli Lilly and Company	1.25	1.04	0.22
Broadcom Inc.	0.57	0.92	-0.35
JPMorgan Chase & Co.	0.00	0.92	-0.92
Berkshire Hathaway Inc.	0.00	0.85	-0.85

Source: State Street Global Advisors and Factset

Characteristics

	Fund	Benchmark*
Average Market Cap (AU\$m)	192,461	866,768
P/E, FY1	13.5	19.2
Dividend Yield (% pa)	2.7	1.8
Return on Equity (% pa)	21.9	23.7
Active Share Ratio ^	83.3%	

^ Sum of the absolute value of active weights versus the benchmark divided by two

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* Benchmark is the MSCI World ex-Australia Index.

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3 Months Portfolio Stock Attribution
As at 31 May 2024

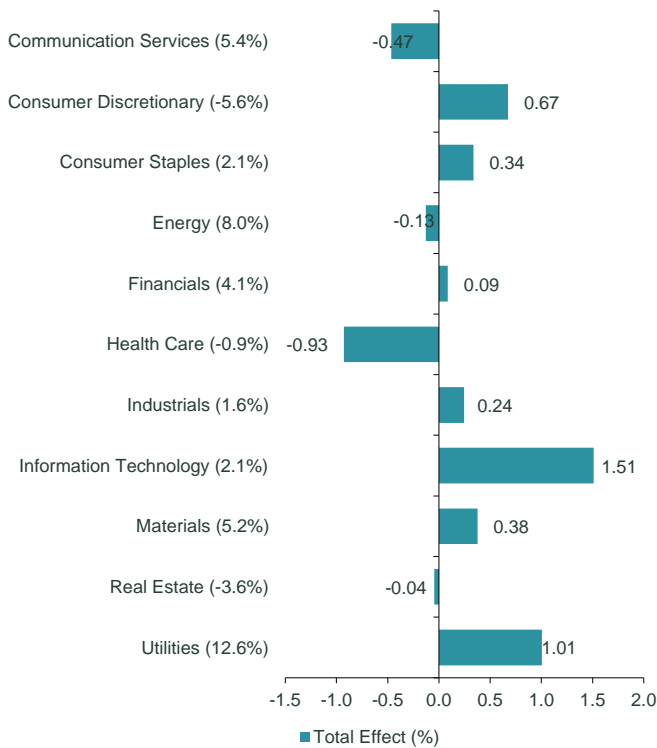
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Vistra Corp.	Utilities	1.73	78.47	1.00
Dell Technologies Inc.	Information Technology	1.77	44.91	0.69
NetApp, Inc.	Information Technology	1.64	32.94	0.44
HP Inc.	Information Technology	1.27	27.29	0.32
Glencore plc	Materials	0.83	27.72	0.19

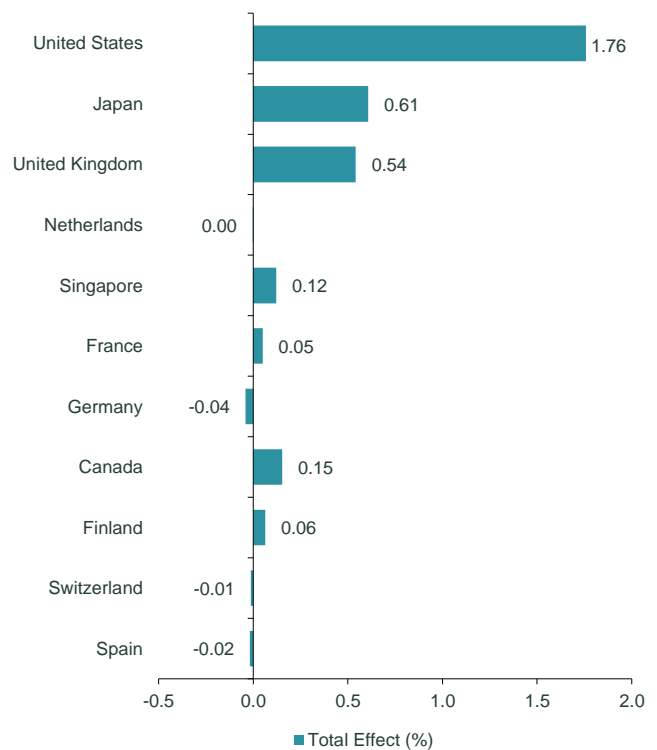
Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return*** (%)	Total Effect (%)**
NVIDIA Corporation	Information Technology	-3.55	35.69	-1.10
Alphabet Inc.	Communication Services	-1.70	21.92	-0.32
Spark New Zealand Limited	Communication Services	1.00	-16.02	-0.20
CVS Health Corporation	Health Care	0.79	-20.79	-0.20
Cardinal Health, Inc.	Health Care	0.95	-12.81	-0.15

3 Months Sector Attribution



3 Months Country Attribution



Note: Percentage figures that follow sector names represent the total return figure for that sector within the benchmark over the relevant measurement period.

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1 Year Portfolio Stock Attribution

As at 31 May 2024

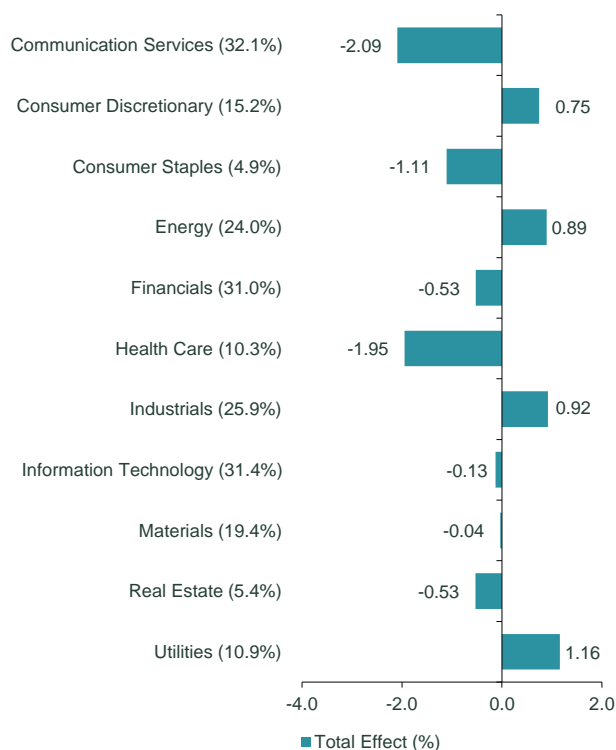
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Vistra Corp.	Utilities	0.88	311.72	1.77
Dell Technologies Inc.	Information Technology	1.13	209.46	1.36
Apple Inc.	Information Technology	-4.90	6.10	0.81
NetApp, Inc.	Information Technology	1.41	80.86	0.70
Mitsubishi Corporation	Industrials	1.45	57.26	0.49

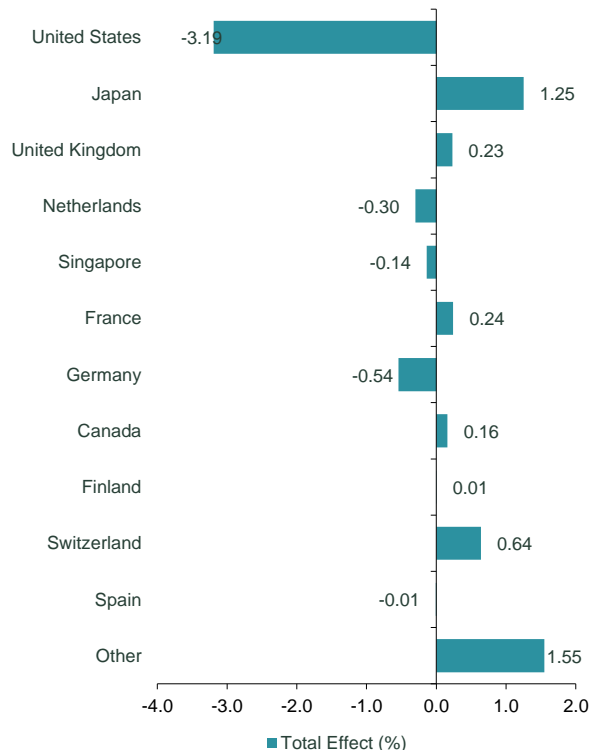
Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
NVIDIA Corporation	Information Technology	-2.49	182.07	-2.85
Meta Platforms, Inc.	Communication Services	-1.41	71.79	-0.55
Bristol-Myers Squibb Company	Health Care	0.73	-35.29	-0.54
Spark New Zealand Limited	Communication Services	1.17	-13.85	-0.47
General Mills, Inc.	Consumer Staples	0.46	-17.70	-0.45

1 Year Sector Attribution



1 Year Country Attribution



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3 Year Portfolio Stock Attribution

As at 31 May 2024

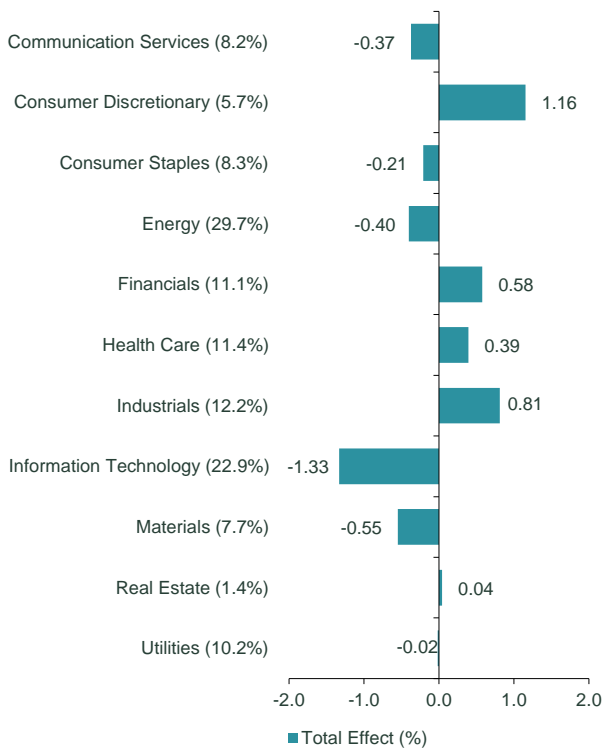
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Vistra Corp.	Utilities	0.28	98.05	0.56
Dell Technologies Inc.	Information Technology	0.72	54.06	0.44
Mitsubishi Corporation	Industrials	1.07	43.90	0.33
Loblaw Companies Limited	Consumer Staples	1.39	32.23	0.25
AutoZone, Inc.	Consumer Discretionary	1.05	31.85	0.24

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
NVIDIA Corporation	Information Technology	-1.48	98.91	-1.30
Apple Inc.	Information Technology	-4.75	22.23	-0.39
Microsoft Corporation	Information Technology	-3.23	25.27	-0.39
Humana Inc.	Health Care	0.36	-0.91	-0.24
Broadcom Inc.	Information Technology	-0.51	49.31	-0.20

3 Year Sector Attribution



3 Year Country Attribution



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5 Year Portfolio Stock Attribution

As at 31 May 2024

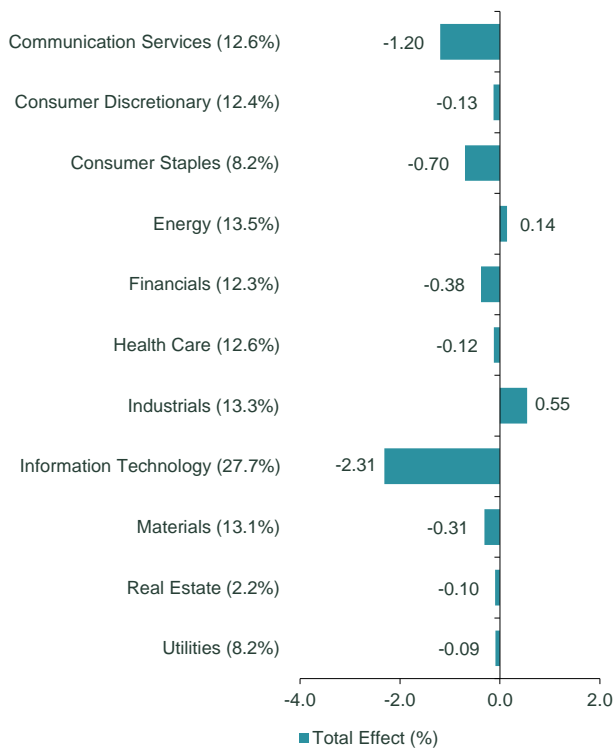
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Vistra Corp.	Utilities	0.16	38.19	0.30
Dell Technologies Inc.	Information Technology	0.46	40.22	0.25
Nippon Yusen Kabushiki Kaisha	Industrials	0.15	58.94	0.18
Mitsubishi Corporation	Industrials	0.64	25.20	0.17
Target Corporation	Consumer Staples	0.75	17.78	0.15

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
NVIDIA Corporation	Information Technology	-1.08	102.34	-0.81
Apple Inc.	Information Technology	-4.27	36.52	-0.69
Microsoft Corporation	Information Technology	-3.08	29.52	-0.45
Alphabet Inc.	Communication Services	-1.65	26.71	-0.22
Tyson Foods, Inc.	Consumer Staples	0.52	-2.07	-0.14

5 Year Sector Attribution



5 Year Country Attribution



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Source: State Street Global Advisors and Factset

10 Year Portfolio Stock Attribution
As at 31 May 2024

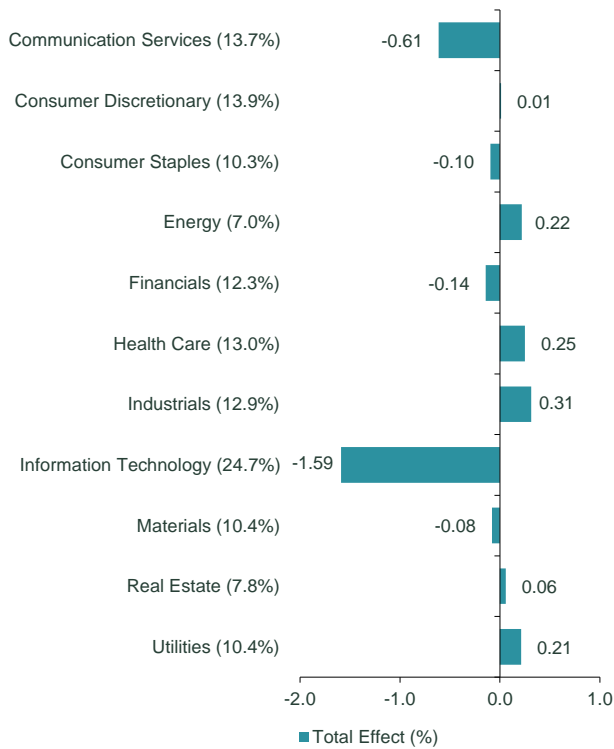
Top 10 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Vistra Corp.	Utilities	0.08	34.67	0.16
Eli Lilly and Company	Health Care	0.51	37.11	0.13
Dell Technologies Inc.	Information Technology	0.18	38.10	0.13
UnitedHealth Group Incorporated	Health Care	0.55	25.97	0.13
Motorola Solutions, Inc.	Information Technology	0.35	24.62	0.10

Bottom 10 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Apple Inc.	Information Technology	-3.21	29.68	-0.48
NVIDIA Corporation	Information Technology	-0.62	79.08	-0.45
Microsoft Corporation	Information Technology	-2.34	31.76	-0.42
Amazon.com, Inc.	Consumer Discretionary	-1.71	30.96	-0.20
Alphabet Inc.	Communication Services	-1.55	23.88	-0.18

10 Year Sector Attribution



10 Year Country Attribution



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Since Inception[†] Portfolio Stock Attribution
As at 31 May 2024

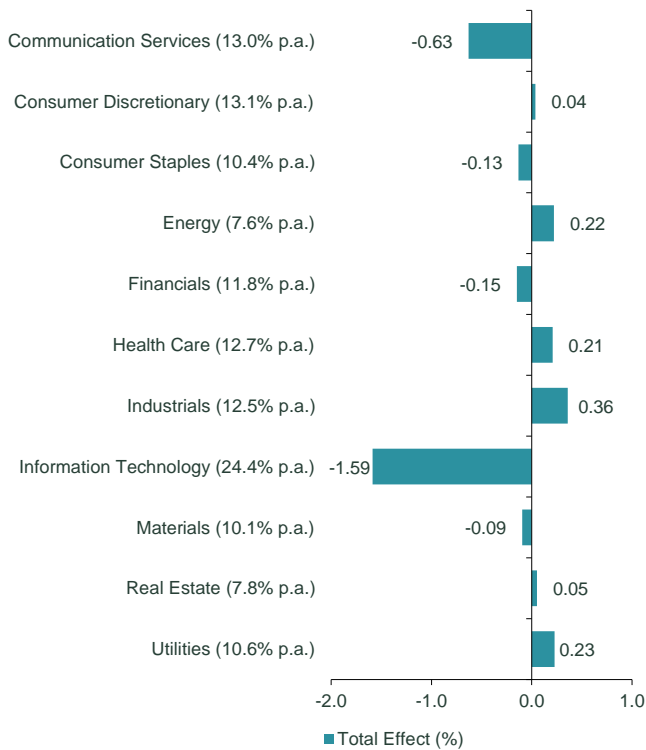
Top 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Vistra Corp.	Utilities	0.08	34.67	0.15
Eli Lilly and Company	Health Care	0.51	36.49	0.13
UnitedHealth Group Incorporated	Health Care	0.56	25.23	0.13
Dell Technologies Inc.	Information Technology	0.17	37.10	0.12
Motorola Solutions, Inc.	Information Technology	0.33	23.70	0.09

Bottom 5 Relative Contributors

Name	Industry	Active Weight (%)	Total Return (%)***	Total Effect (%)**
Apple Inc.	Information Technology	-3.16	30.91	-0.50
NVIDIA Corporation	Information Technology	-0.61	78.14	-0.43
Microsoft Corporation	Information Technology	-2.28	30.73	-0.39
Amazon.com, Inc.	Consumer Discretionary	-1.67	27.09	-0.18
Alphabet Inc.	Communication Services	-1.53	21.78	-0.16

Since Inception[†] Sector Attribution



Since Inception[†] Country Attribution



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[†] Inception date is 31 January 2014.

Source: State Street Global Advisors and Factset

Important Information

As at 31 May 2024

ssga.com

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References to the State Street Global Equity Fund ("the Fund") in this communication are references to the managed investment schemes domiciled in Australia, promoted by SSGA Australia, in respect of which SSGA, ASL is the Responsible Entity. This general information has been prepared without taking into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure statement and target market determination, available at www.ssga.com, before deciding whether to acquire or continue to hold units in the Funds.

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