

State Street CCF World ESG Screened Index Equity
Fund

Holiday Calendar 2020

All Funds	
FUND CLOSED DATES	FUND STATUS
01-Jan	Fund Closed
20-Jan	Fund Closed
17-Feb	Fund Closed
10-Apr	Fund Closed
13-Apr	Fund Closed
25-May	Fund Closed
03-Jul	Fund Closed
07-Sep	Fund Closed
12-Oct	Fund Closed
11-Nov	Fund Closed
26-Nov	Fund Closed
25-Dec	Fund Closed

Business Day - Any day on which banks are open for business in the U.S. (excluding Saturday, Sunday and public holidays).

Dealing Day - Each Business Day on which the stock exchanges or other markets which represent the basis for valuation of a major part of the net assets of the Fund are open, as determined by the Manager. The Fund will have at least one Dealing Day per fortnight

Disclaimer

The above dates are for information purposes only and are subject to change. Neither State Street Global Advisors Limited nor State Street Global Advisors Funds Management Limited accept any liability if any of the above is incorrect or if there are additions or changes made which are not notified. For details of when the Sub-Funds will be closed investors should refer to the Prospectus and Supplements.