

State Street CCF

Holiday Calendar 2023

FUND CLOSED DATES	HOLIDAY	State Street CCF World ESG Screened Index Equity Fund	State Street CCF Global Green Real Estate Equity Index Fund
2-Jan	New Year's Day observed	•	•
16-Jan	Martin Luther King Jr. Day	•	•
20-Feb	President's Day	•	•
7-Apr	Good Friday	•	•
10-Apr	Easter Monday	•	•
29-May	Memorial Day	•	•
19-Jun	Juneteenth	•	•
4-Jul	Independence Day	•	•
4-Sep	Labor Day	•	•
9-Oct	Columbus Day	•	•
10-Nov	Veterans Day observed	•	•
23-Nov	Thanksgiving	•	•
25-Dec	Christmas Day	•	•

*Where month-end falls on a fund holiday, a technical NAV will be produced.

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 Europe 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.