State Street Global Advisors Luxembourg SICAV 2026 Dealing Calendar



The sub-Funds are open on each Business Day in accordance with the Prospectus.

The tables below illustrate the non-trading dates for the sub-Funds of the Stare Street Global Advisors Luxembourg SICAV, based on the current version of the Prospectus. The information is indicative only and dates may be subject to change. Contacts. For dealing queries, please contact State Street Luxembourg Query Desk at Tel (-352) 46 40 10 700.

Alternatively, queries can also be made by email to sagaquerydesk@statestreet.com

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State Street Climate Transition Emerging Markets Enhanced Equity Fund						
State Street Climate Transition Euro Corporate Bond Beta Fund						
State Street Climate Transition US Corporate Bond Beta Fund						
State Street Climate Transition World Equity Beta Fund						
State Street Emerging Markets Hard Currency Government Bond Index Fund						
State Street Emerging Markets Local Currency Government Bond Index Fund						
State Street Emerging Markets Opportunities Equity Fund						
State Street Emerging Markets Screened Enhanced Equity Fund						
State Street Emerging Markets Small Cap Screened Equity Fund						
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State Street Euro Core Treasury Bond Index Fund						
State Street Euro Corporate Bond Screened Index Fund						
State Street Euro Inflation Linked Bond Index Fund						
State Street Europe Screened Enhanced Equity Fund		•				
State Street Europe Screened Index Equity Fund						
State Street Europe Small Cap Screened Equity Fund						
State Street Europe Value Spotlight Fund		•				
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State Street Flexible Asset Allocation Plus Fund						
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State Street Global Treasury 1-10 Year Bond Index Fund						
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State Street Global Value Spotlight Fund						
State Street Japan Screened Index Equity Fund						
State Street Multi-Factor Global Equity Fund						
State Street Pacific Ex-Japan Screened Index Equity Fund						
State Street SRI Euro Corporate Bond Index Fund						
State Street Switzerland Screened Index Equity Fund						
State Street UK Screened Index Equity Fund						
State Street US Screened Index Equity Fund						
State Street US Value Spotlight Fund						
State Street World Screened Index Equity Fund	11111					
State Street World Universal Index Equity Fund						
Valid as at 03/12/2025	<u> </u>	+ 			· · · · · · · · · · · · · · · · · · ·	