State Street Global Advisors Luxembourg SICAV
2020 Dealing Calendar

The sub-Funds are open on each full bank business day in the key locations in accordance with the Prospectus.
The tables below illustrate the non-trading dates for the sub-Funds of the State Street Global Advisors Luxembourg SICAV, based on the August 2020 Prospectus. The information is indicative only and dates may be subject to change. Please refer to the Prospectus for further information.

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 ssgaquerydesk@statestreet.com

	JAN											FEB				MAR		APR							
	01	02	03	13	20	24	27	28	29	30	31	11	17	24	28	17	20	03	06	10	13	15	27	29	30
State Street Emerging Markets Select ESG Screened Equity Fund	■				■	■	■	■	■	■	■		■						■	■	■				
State Street EMU ESG Screened Equity Fund	■																			■	■				
State Street Euro Corporate Bond Index Fund	■				■								■							■	■				
State Street Global Aggregate Bond Index Fund	■				■								■							■	■				
State Street EMU Government Bond Index Fund	■																			■	■				
State Street Global Treasury Bond Index Fund	■	■	■	■	■							■	■	■			■			■	■			■	
State Street Emerging Markets ESG Screened Enhanced Equity Fund	■				■	■	■	■	■	■	■		■						■	■	■				
State Street Global ESG Screened Managed Volatility Equity Fund	■				■								■							■	■				
State Street Europe ESG Screened Managed Volatility Equity Fund	■																			■	■				
State Street Euro Core Treasury Bond Index Fund	■																			■	■		■		
State Street Euro Sustainable Corporate Bond Index Fund	■																			■	■				
State Street US Issuer Scored Corporate Bond Index Fund	■				■								■							■	■				
State Street Euro Issuer Scored Corporate Bond Index Fund	■				■								■							■	■				
State Street Global Value Spotlight Fund	■				■		■						■			■				■	■				■
State Street Emerging Markets SRI Enhanced Equity Fund	■				■	■	■	■	■	■	■		■						■	■	■				
State Street Europe Value Spotlight Fund	■															■				■	■				
State Street Eurozone Value Spotlight Fund	■															■				■	■				
State Street US Corporate Bond Index Fund	■				■								■							■	■				
State Street EMU Government Long Bond Index Fund	■																			■	■				
State Street Euro Corporate Ex-Financials Bond Index Fund	■				■								■							■	■				
State Street Euro Inflation Linked Bond Index Fund	■																			■	■				
State Street Europe Small Cap ESG Screened Equity Fund	■																			■	■				
State Street Europe ESG Screened Enhanced Equity Fund	■																			■	■				
State Street North America ESG Screened Enhanced Equity Fund	■				■								■							■	■				
State Street Emerging Asia ESG Screened Equity Fund	■				■	■	■	■	■	■	■		■						■	■	■				
State Street Multi-Factor Global ESG Equity Fund	■				■								■							■	■				
State Street Flexible Asset Allocation Plus Fund	■				■								■							■	■				
State Street Asia Pacific Value Spotlight Fund	■	■	■	■		■	■	■	■	■	■	■		■		■	■		■	■	■			■	
State Street US Value Spotlight Fund	■				■								■			■				■	■				
State Street Global ESG Screened Enhanced Equity Fund	■				■								■							■	■				
State Street Australia Index Equity Fund	■						■													■	■				
State Street Canada Index Equity Fund	■												■							■	■				
State Street Japan Index Equity Fund	■	■	■	■								■		■			■			■	■			■	
State Street Switzerland Index Equity Fund	■	■																		■	■				
State Street UK Index Equity Fund	■																			■	■				
State Street US Index Equity Fund	■				■								■							■	■				
State Street Pacific Ex-Japan Index Equity Fund	■						■													■	■				■
State Street EMU Index Equity Fund	■																			■	■				
State Street Europe Index Equity Fund	■																			■	■				
State Street Global Emerging Markets Index Equity Fund	■					■	■	■	■	■	■								■	■	■				
State Street World ESG Index Equity Fund	■				■								■							■	■				
State Street Emerging Markets Small Cap ESG Screened Equity Fund	■				■	■	■	■	■				■		■			■	■	■	■				
State Street Global ESG Screened Defensive Equity Fund	■				■								■							■	■				
State Street World Index Fund	■				■								■							■	■				
State Street Europe ESG Screened Defensive Equity Fund	■	■			■								■							■	■				
State Street Global Treasury 1-10 Year Bond Index Fund	■	■	■	■	■							■	■	■			■			■	■			■	
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	■																			■	■				
State Street Emerging Markets Local Currency Government Bond Index Fund	■																			■	■				
State Street Emerging Markets Opportunities Equity Fund	■				■	■	■	■	■				■							■	■				■
State Street Global Opportunities Equity Fund	■				■								■							■	■				

	MAY								JUN					JUL				AUG		
	01	04	05	06	08	18	21	25	01	08	23	25	26	01	03	23	24	03	10	31
State Street Emerging Markets Select ESG Screened Equity Fund	■	■	■		■		■	■	■		■	■	■		■					■
State Street EMU ESG Screened Equity Fund	■				■		■	■	■		■									■
State Street Euro Corporate Bond Index Fund	■				■		■	■	■		■				■					■
State Street Global Aggregate Bond Index Fund	■				■		■	■	■		■				■					■
State Street EMU Government Bond Index Fund	■				■		■	■	■		■									■
State Street Global Treasury Bond Index Fund	■	■	■	■	■		■	■	■		■				■	■	■		■	■
State Street Emerging Markets ESG Screened Enhanced Equity Fund	■	■	■		■		■	■	■		■	■	■		■					■
State Street Global ESG Screened Managed Volatility Equity Fund	■				■		■	■	■		■				■					■
State Street Europe ESG Screened Managed Volatility Equity Fund	■				■		■	■	■		■									■
State Street Euro Core Treasury Bond Index Fund	■		■		■		■	■	■		■									■
State Street Euro Sustainable Corporate Bond Index Fund	■				■		■	■	■		■									■
State Street US Issuer Scored Corporate Bond Index Fund	■				■		■	■	■		■				■					■
State Street Euro Issuer Scored Corporate Bond Index Fund	■				■		■	■	■		■				■					■
State Street Global Value Spotlight Fund	■	■			■		■	■	■		■				■			■		■
State Street Emerging Markets SRI Enhanced Equity Fund	■	■	■		■		■	■	■		■	■	■		■					■
State Street Europe Value Spotlight Fund	■	■			■		■	■	■		■							■		■
State Street Eurozone Value Spotlight Fund	■	■			■		■	■	■		■							■		■
State Street US Corporate Bond Index Fund	■				■		■	■	■		■				■					■
State Street EMU Government Long Bond Index Fund	■				■		■	■	■		■									■
State Street Euro Corporate Ex-Financials Bond Index Fund	■				■		■	■	■		■				■					■
State Street Euro Inflation Linked Bond Index Fund	■				■		■	■	■		■									■
State Street Europe Small Cap ESG Screened Equity Fund	■				■		■	■	■		■									■
State Street Europe ESG Screened Enhanced Equity Fund	■				■		■	■	■		■									■
State Street North America ESG Screened Enhanced Equity Fund	■				■		■	■	■		■				■					■
State Street Emerging Asia ESG Screened Equity Fund	■	■	■		■		■	■	■		■	■	■		■					■
State Street Multi-Factor Global ESG Equity Fund	■				■		■	■	■		■				■					■
State Street Flexible Asset Allocation Plus Fund	■				■		■	■	■		■				■					■
State Street Asia Pacific Value Spotlight Fund	■	■	■	■	■		■	■	■		■	■	■			■	■	■	■	■
State Street US Value Spotlight Fund	■	■			■		■	■	■		■				■			■		■
State Street Global ESG Screened Enhanced Equity Fund	■				■		■	■	■		■				■					■
State Street Australia Index Equity Fund					■		■	■	■	■	■									■
State Street Canada Index Equity Fund	■				■	■	■	■	■		■			■				■		■
State Street Japan Index Equity Fund	■	■	■	■	■		■	■	■		■					■	■		■	■
State Street Switzerland Index Equity Fund	■				■		■	■	■		■									■
State Street UK Index Equity Fund	■				■		■	■	■		■									■
State Street US Index Equity Fund	■				■		■	■	■		■				■					■
State Street Pacific Ex-Japan Index Equity Fund	■				■		■	■	■	■	■	■		■						■
State Street EMU Index Equity Fund	■				■		■	■	■		■									■
State Street Europe Index Equity Fund	■				■		■	■	■		■									■
State Street Global Emerging Markets Index Equity Fund	■	■	■		■		■	■	■		■	■	■							■
State Street World ESG Index Equity Fund	■				■		■	■	■		■				■					■
State Street Emerging Markets Small Cap ESG Screened Equity Fund	■		■		■		■	■	■		■	■	■		■					■
State Street Global ESG Screened Defensive Equity Fund	■				■		■	■	■		■				■					■
State Street World Index Fund	■				■		■	■	■		■				■					■
State Street Europe ESG Screened Defensive Equity Fund	■				■		■	■	■		■				■					■
State Street Global Treasury 1-10 Year Bond Index Fund	■	■	■	■	■		■	■	■		■				■	■	■		■	■
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	■				■		■	■	■		■									■
State Street Emerging Markets Local Currency Government Bond Index Fund	■				■		■	■	■		■									■
State Street Emerging Markets Opportunities Equity Fund	■		■		■		■	■	■		■	■		■	■					■
State Street Global Opportunities Equity Fund	■				■		■	■	■		■				■					■

	SEP				OCT									NOV				DEC			
	07	21	22	30	01	02	05	06	07	08	09	12	26	03	11	23	26	24	25	28	31
State Street Emerging Markets Select ESG Screened Equity Fund	■				■	■	■	■	■	■	■	■			■		■	■	■	■	
State Street EMU ESG Screened Equity Fund																		■	■	■	
State Street Euro Corporate Bond Index Fund	■											■			■		■	■	■	■	
State Street Global Aggregate Bond Index Fund	■											■			■		■	■	■	■	
State Street EMU Government Bond Index Fund																		■	■	■	
State Street Global Treasury Bond Index Fund	■	■	■									■		■	■	■	■	■	■	■	■
State Street Emerging Markets ESG Screened Enhanced Equity Fund	■				■	■	■	■	■	■	■	■			■		■	■	■	■	
State Street Global ESG Screened Managed Volatility Equity Fund	■											■			■		■	■	■	■	
State Street Europe ESG Screened Managed Volatility Equity Fund																		■	■	■	
State Street Euro Core Treasury Bond Index Fund																		■	■	■	
State Street Euro Sustainable Corporate Bond Index Fund																		■	■	■	
State Street US Issuer Scored Corporate Bond Index Fund	■											■			■		■	■	■	■	
State Street Euro Issuer Scored Corporate Bond Index Fund	■											■			■		■	■	■	■	
State Street Global Value Spotlight Fund	■				■	■						■	■		■		■	■	■	■	
State Street Emerging Markets SRI Enhanced Equity Fund	■				■	■	■	■	■	■	■	■			■		■	■	■	■	
State Street Europe Value Spotlight Fund													■					■	■	■	
State Street Eurozone Value Spotlight Fund													■					■	■	■	
State Street US Corporate Bond Index Fund	■											■			■		■	■	■	■	
State Street EMU Government Long Bond Index Fund																		■	■	■	
State Street Euro Corporate Ex-Financials Bond Index Fund	■											■			■		■	■	■	■	
State Street Euro Inflation Linked Bond Index Fund																		■	■	■	
State Street Europe Small Cap ESG Screened Equity Fund																		■	■	■	
State Street Europe ESG Screened Enhanced Equity Fund																		■	■	■	
State Street North America ESG Screened Enhanced Equity Fund	■											■			■		■	■	■	■	
State Street Emerging Asia ESG Screened Equity Fund	■				■	■	■	■	■	■	■	■			■		■	■	■	■	
State Street Multi-Factor Global ESG Equity Fund	■											■			■		■	■	■	■	
State Street Flexible Asset Allocation Plus Fund	■											■			■		■	■	■	■	
State Street Asia Pacific Value Spotlight Fund		■	■		■	■	■	■	■	■	■		■	■		■		■	■	■	■
State Street US Value Spotlight Fund	■											■	■		■		■	■	■	■	
State Street Global ESG Screened Enhanced Equity Fund	■											■			■		■	■	■	■	
State Street Australia Index Equity Fund																		■	■	■	
State Street Canada Index Equity Fund	■											■			■			■	■	■	
State Street Japan Index Equity Fund		■	■											■		■		■	■	■	■
State Street Switzerland Index Equity Fund																		■	■	■	
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State Street US Index Equity Fund	■											■			■		■	■	■	■	
State Street Pacific Ex-Japan Index Equity Fund					■	■							■					■	■	■	
State Street EMU Index Equity Fund																		■	■	■	
State Street Europe Index Equity Fund																		■	■	■	
State Street Global Emerging Markets Index Equity Fund					■	■	■	■	■	■	■							■	■	■	
State Street World ESG Index Equity Fund	■											■			■		■	■	■	■	
State Street Emerging Markets Small Cap ESG Screened Equity Fund	■				■	■					■	■			■		■	■	■	■	
State Street Global ESG Screened Defensive Equity Fund	■											■			■		■	■	■	■	
State Street World Index Fund	■											■			■		■	■	■	■	
State Street Europe ESG Screened Defensive Equity Fund	■											■			■		■	■	■	■	
State Street Global Treasury 1-10 Year Bond Index Fund	■	■	■									■		■	■	■	■	■	■	■	■
State Street Emerging Markets ESG Local Currency Government Bond Index Fund																		■	■	■	
State Street Emerging Markets Local Currency Government Bond Index Fund																		■	■	■	
State Street Emerging Markets Opportunities Equity Fund	■				■	■					■	■	■		■		■	■	■	■	
State Street Global Opportunities Equity Fund	■											■			■		■	■	■	■	

Valid as at 21/09/2020