

State Street Ireland Unit Trust

2026 Dealing Calendar



The sub-Funds are open on each Business Day in accordance with the Prospectus.
The table below illustrate the non-trading dates for the sub-funds of the State Street Ireland Unit Trust, based on the current version of the Prospectus.

	JAN					FEB					MAR					APR					MAY					JUN																	
	01	02	06	12	15	19	26	02	11	12	13	16	17	18	19	20	23	27	02	03	17	19	20	26	31	02	03	06	07	14	29	01	04	05	06	14	25	28	01	08	19	23	26
State Street IUT All Equity Index Fund	■						■	■											■							■	■					■							■				
State Street IUT All World Equity (Developed 75% Hedged) Index Fund	■							■											■							■	■					■							■				
State Street IUT Asia Pacific ex Japan Equity Index Fund	■						■												■							■	■					■							■				
State Street IUT Balanced Fund	■						■	■											■							■	■					■							■				
State Street IUT Catholic Values Equity Fund	■						■												■							■	■					■							■				
State Street IUT Diversified Alternatives Fund	■						■	■											■							■	■					■							■				
State Street IUT Emerging Market Equity Index Fund	■						■												■							■	■					■							■				
State Street IUT Euro Core Treasury 10+ Year Bond Index Fund	■							■											■							■	■					■							■				
State Street IUT Euro Core Treasury Long Bond Index Fund	■							■											■							■	■					■							■				
State Street IUT Euro Equity Index Fund	■							■											■							■	■					■							■				
State Street IUT Euro Government Bond Fund	■						■												■							■	■					■							■				
State Street IUT Euro Government Bond Index Fund	■							■											■							■	■					■							■				
State Street IUT Euro Government Long Bond Index Fund	■							■											■							■	■					■							■				
State Street IUT Euro Inflation Linked Bond Index Fund	■							■											■							■	■					■							■				
State Street IUT Euro Short Term Liquidity Fund	■							■											■							■	■					■							■				
State Street IUT Euro Standard Liquidity Fund	■							■											■							■	■					■							■				
State Street IUT Europe ex Euro ex UK Equity Index Fund	■							■											■							■	■					■							■				
State Street IUT Global 4Good Enhanced Equity Fund	■							■											■							■	■					■							■				
State Street IUT Global Developed Equity Index Fund	■							■											■							■	■					■							■				
State Street IUT Global Managed Fund	■							■											■							■	■					■							■				
State Street IUT Hedged World Developed Equity Index Fund	■							■											■							■	■					■							■				
State Street IUT Japan Equity Index Fund	■							■											■							■	■					■							■				
State Street IUT North America Equity Index Fund	■							■											■							■	■					■							■				
State Street IUT Strategic Diversified Fund	■							■											■							■	■					■							■				
State Street IUT UK Equity Index Fund	■							■											■							■	■					■							■				
State Street IUT World Developed Equity Index Fund	■							■											■							■	■					■							■				

	JUL			AUG			SEP			OCT			NOV			DEC																			
	01	03	20	03	11	17	25	31	07	14	21	22	23	24	25	28	01	02	05	09	12	19	20	26	03	10	11	23	24	26	24	25	28	29	31
State Street IUT All Equity Index Fund	■			■				■	■															■					■		■	■	■	■	■
State Street IUT All World Equity (Developed 75% Hedged) Index Fund	■			■				■											■						■				■		■	■	■	■	■
State Street IUT Asia Pacific ex Japan Equity Index Fund	■			■		■		■						■	■				■	■								■		■	■	■	■	■	■
State Street IUT Balanced Fund	■			■				■	■															■		■	■	■	■	■	■	■	■	■	■
State Street IUT Catholic Values Equity Fund	■			■				■	■															■		■	■	■	■	■	■	■	■	■	■
State Street IUT Diversified Alternatives Fund	■			■				■	■											■				■		■	■	■	■	■	■	■	■	■	■
State Street IUT Emerging Market Equity Index Fund	■			■				■						■	■	■	■	■	■	■	■	■	■		■		■		■		■	■	■	■	■
State Street IUT Euro Core Treasury 10+ Year Bond Index Fund				■				■																■						■	■	■	■	■	■
State Street IUT Euro Core Treasury Long Bond Index Fund				■				■																■						■	■	■	■	■	■
State Street IUT Euro Equity Index Fund				■				■																■						■	■	■	■	■	■
State Street IUT Euro Government Bond Fund				■				■																■						■	■	■	■	■	■
State Street IUT Euro Government Bond Index Fund				■				■																■						■	■	■	■	■	■
State Street IUT Euro Government Long Bond Index Fund				■				■																■						■	■	■	■	■	■
State Street IUT Euro Inflation Linked Bond Index Fund				■				■																■						■	■	■	■	■	■
State Street IUT Euro Short Term Liquidity Fund				■				■																■						■	■	■	■	■	■
State Street IUT Euro Standard Liquidity Fund				■				■																■						■	■	■	■	■	■
State Street IUT Europe ex Euro ex UK Equity Index Fund				■				■																■						■	■	■	■	■	■
State Street IUT Global 4Good Enhanced Equity Fund		■		■				■	■															■					■		■	■	■	■	■
State Street IUT Global Developed Equity Index Fund		■		■				■	■															■					■		■	■	■	■	■
State Street IUT Global Managed Fund		■		■				■	■															■					■		■	■	■	■	■
State Street IUT Hedged World Developed Equity Index Fund		■		■				■	■															■					■		■	■	■	■	■
State Street IUT Japan Equity Index Fund		■		■		■		■			■	■	■							■				■				■		■	■	■	■	■	■
State Street IUT North America Equity Index Fund		■		■				■	■															■				■		■	■	■	■	■	■
State Street IUT Strategic Diversified Fund		■		■				■	■										■					■		■	■	■	■	■	■	■	■	■	■
State Street IUT UK Equity Index Fund				■				■																■					■		■	■	■	■	■
State Street IUT World Developed Equity Index Fund		■		■				■	■															■					■		■	■	■	■	■

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