

Holiday Calendar 2022

	January			February						March		April			May			June			
	3	17	31	1	2	3	4	21	28	1	17	5	15	18	2	3	30	2	3	6	20
State Street Timewise Funds	•										•		•	•	•			•	•	•	
State Street Emerging Markets Hard Currency Government Bond Index Fund	•	•						•					•	•	•		•	•	•		•
State Street Emerging Markets ESG Screened Index Equity Fund	•	•	•	•	•	•	•	•	•	•		•	•	•	•	•	•	•	•	•	•

	July	August		September			October			November		December		
	4	1	29	5	9	12	4	10	31	11	24	26	27	28
State Street Timewise Funds		•	•						•			•	•	•
State Street Emerging Markets Hard Currency Government Bond Index Fund	•		•	•				•		•	•	•	•	
State Street Emerging Markets ESG Screened Index Equity Fund	•		•	•	•	•	•	•		•	•	•	•	

Disclaimer

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Business Day Definitions:



Non-Business Day



Non-Dealing Day

State Street Timewise Funds - means any day on which banks are open for business in the United Kingdom and the Ireland (excluding Saturday, Sunday and public holidays)

State Street Emerging Markets Hard Currency Government Bond Index Fund - means any day on which the banks are open for business in the United Kingdom and United States (excluding Saturday, Sunday and public holidays)

State Street Emerging Markets ESG Screened Index Equity Fund - means any day on which the banks in United Kingdom and United States are open for business (excluding Saturday, Sunday and public holidays) and stock exchanges/markets representing a major part of the sub-Fund are open