



State Street ICAV

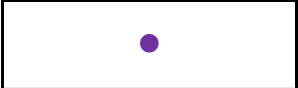
Holiday Calendar 2025

	January			February		March		April			May				June	
	1	20	29	3	17	17	31	1	18	21	1	5	12	26	2	19
State Street Timewise Funds	•			•		•			•	•		•		•	•	
State Street Emerging Markets ESG Screened Local Currency Government Bond Index Fund	•	•	•		•		•	•	•	•	•	•	•	•		•
State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund	•	•			•				•	•	•	•		•		•
State Street Global Alternative Beta Fund	•	•			•				•	•		•		•		•
State Street World Quality Equity Index Fund									•	•		•		•		•
State Street Global Equity Diversified Index Fund									•	•		•		•		•

	July	August			September	October		November			December				
	4	4	15	25	1	13	27	11	17	27	24	25	26	29	31
State Street Timewise Funds		•		•			•					•	•	•	
State Street Emerging Markets ESG Screened Local Currency Government Bond Index Fund	•		•	•	•	•		•	•	•	•	•	•		•
State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund	•			•	•	•		•		•		•	•		
State Street Global Alternative Beta Fund	•			•	•	•		•		•		•	•		
State Street World Quality Equity Index Fund	•			•	•	•		•		•		•	•		
State Street Global Equity Diversified Index 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 Ireland (excluding Saturday, Sunday and public holidays)

State Street Emerging Markets ESG Screened Local Currency Government Bond Index Fund, State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund, State Street Global Alternative Beta Fund, State Street World Quality Equity Index Fund and State Street Global Equity Diversified Index 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

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