

State Street USD Treasury Liquidity Fund ("Fund")

a sub-fund of State Street Liquidity Plc

Share Class: Select (ISIN IE00BDZZH546)

State Street USD Treasury Liquidity Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

This Fund is managed by State Street Global Advisors Europe Limited ("Fund Manager"), which is authorised in Ireland and supervised by the Central Bank of Ireland. For more information on this product, please refer to www.ssga.com.

Accurate as of: 19 February 2026

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.



- There is insufficient performance data available to provide a chart of annual past performance.

Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in USD.

Where no past performance is shown there was insufficient data available in that year to provide performance.

Fund launch date: 12/06/2017.

Share Class launch date: 07/07/2020.

The Share Class is currently inactive.