

State Street Timewise 2040 Fund ("Fund")

a sub-fund of State Street ICAV

Share Class: I EUR (ISIN IE00BF2GCC67)

State Street Timewise 2040 Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

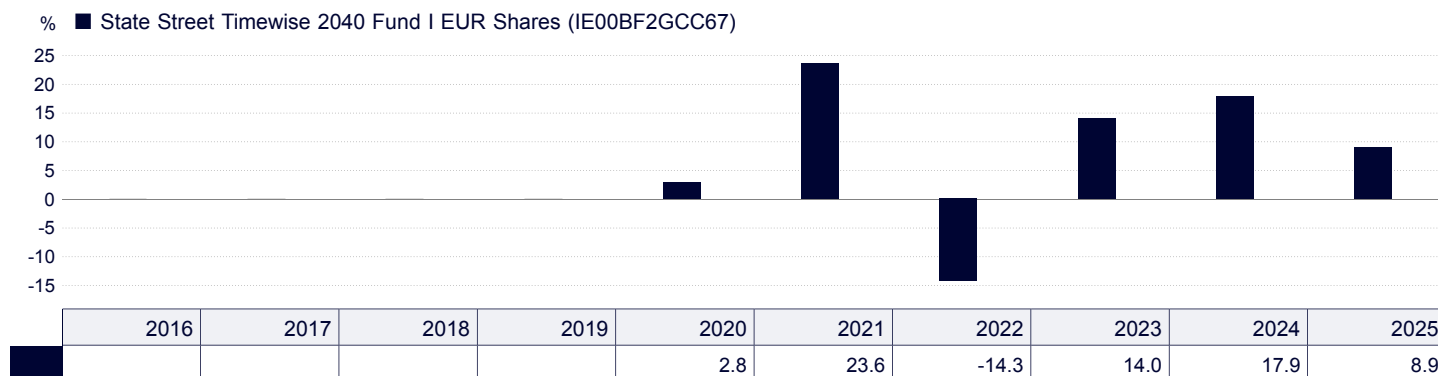
This Fund is managed by State Street Global Advisors Europe Limited ("Fund Manager"), which is authorised in Ireland and supervised by the Central Bank of Ireland. For more information on this product, please refer to www.ssga.com.

Accurate as of: 19 February 2026

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

This chart shows the fund's performance as the percentage loss or gain per year over the last 6 years.

It can help you to assess how the fund has been managed in the past.



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

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

Fund launch date: 08/08/2019.

Share Class launch date: 08/08/2019.