

## State Street GBP Liquidity LVNAV Fund ("Fund")

a sub-fund of State Street Liquidity Plc

**Share Class: Investment (ISIN IE00BH3SSF00)**

State Street GBP Liquidity LVNAV 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](http://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 3 years against its benchmark.**

**It can help you to assess how the fund has been managed in the past and compare it to its benchmark.**



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

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

Fund launch date: 03/03/1997.

Share Class launch date: 06/11/2022.

The Share Class is currently inactive.