

State Street CCF
(the “CCF”)

**Fifth Addendum dated 30 October 2025 to the prospectus and the supplements in respect of
the CCF dated 3 August 2021
(the “Addendum”)**

This Fifth Addendum forms part of, and should be read in conjunction with, the prospectus for the CCF dated 3 August 2021, the addenda thereto dated 13 December 2021, 15 June 2022, 24 November 2023 and 1 April 2025 and the supplement for each of the sub-funds of the CCF (together, the “Prospectus”). All information contained in the Prospectus and Supplements is deemed to be incorporated herein.

The directors of State Street Global Advisors Europe Limited, the manager of the CCF (the “**Directors**”) listed in the Prospectus, as updated from time to time, accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors, who have taken all reasonable care to ensure that such is the case, the information contained in this Addendum is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the Prospectus.

Amendments to the Prospectus

1. *Section 8.3.3.1. of the Prospectus entitled “Repurchase Agreement / Reverse Repurchase Agreements / Securities Lending Contracts” will be amended by the deletion of the fifth paragraph thereunder and its replacement with the following:*

“Participating in a securities lending programme allows a Fund to receive the net income generated by lending its securities. All revenues from efficient portfolio management techniques and securities lending, net of direct and indirect operational costs (including the fee paid to the securities lending agent), will be returned to the relevant Fund. Pursuant to the terms of the relevant Securities Lending Programme, the lending agent (State Street Bank and Trust Company, acting through its London branch, or any of its affiliates) will be entitled to retain a portion of up to 25% of the securities lending gross revenue to cover all fees and costs associated with the securities lending activity, including the delivery of loans, the management of collateral and the provision of the securities lending indemnity and such fees paid will be at normal commercial rates. The Fund will be entitled to at least 75% of the securities lending gross revenues. Information on direct and indirect operational costs and fees incurred by each Fund in this respect, as well as the identity of the entities to which such costs and fees are paid and any affiliation they may have with the Depositary or the Management Company, if applicable, will be available in the annual report. The securities lending arrangements and associated costs will be reviewed at least annually. The securities lending agent (ie State Street Bank and Trust Company) is a related party to the Management Company. Investors should also read the risk warning headed “**Securities Lending Risk**” in the section “**Risk Information**” section for further information regarding the risks associated with the use of affiliates to provide securities lending agency services to the CCF.”