

**Fund Objective**

The Sub-Fund aims to track the MSCI Pacific ex Japan Climate Change Index, or its recognised replacement or equivalent (the "Index").

**Investment Strategy**

The Sub-Fund primarily invests at all times in a sample of equities constituting the Index together with such other securities as MPF shall deem it necessary to capture the performance of the Index. Stock index futures can be used for efficient portfolio management.

**Benchmark**

MSCI PACIFIC EX JAPAN CLIMATE CHANGE INDEX

**Structure**

Limited Company

**Domicile**

United Kingdom

**Fund Facts**

<b>NAV</b>	11.58 GBP as of 30 September 2024
<b>Currency</b>	GBP
<b>Net Assets (millions)</b>	1,700.15 GBP as of 30 September 2024
<b>Inception Date</b>	05 February 2024
<b>Investment Style</b>	Index
<b>Zone</b>	Asia Pacific Ex Japan
<b>Settlement</b>	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
<b>Notification Deadline</b>	DD-1 10:00am London time
<b>Valuation</b>	Daily market close
<b>Minimum Initial Investment</b>	GBP .00
<b>Minimum Subsequent Investment</b>	GBP .00
<b>Management Fees</b>	Charged outside fund, direct to client
<b>Embedded Costs</b>	N/A
<b>Spreads</b>	
<b>Subscription</b>	N/A
<b>Redemption</b>	N/A

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

**Investing involves risk including the risk of loss of capital.****Fund Characteristics**

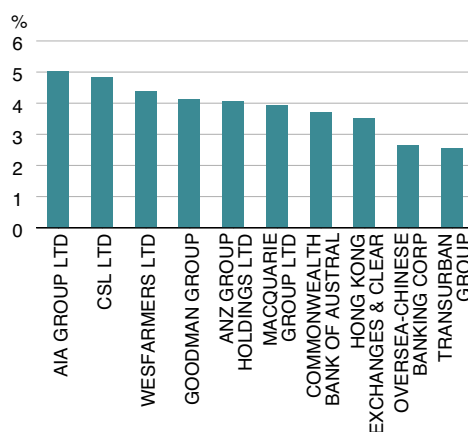
	<b>Fund</b>	<b>Benchmark</b>
Weighted Av. Market Cap (m)	£29,496	£29,445
Av. Price/Book	1.81	1.80
Price/Earnings (Forward 1yr)	18.70	18.66
Weighted Harmonic Av. Price/Cash flow	12.83	12.83
Dividend Yield (%)	3.37	3.38
Number of Holdings	100	100

**Ratios**

	<b>3 Years</b>
Standard Deviation (%)	-
Tracking Error (%)	-
Beta	-

## Top 10 Holdings

	Weight (%)
AIA GROUP LTD	5.03
CSL LTD	4.83
WESFARMERS LTD	4.39
GOODMAN GROUP	4.13
ANZ GROUP HOLDINGS LTD	4.06
MACQUARIE GROUP LTD	3.95
COMMONWEALTH BANK OF AUSTRAL	3.72
HONG KONG EXCHANGES & CLEAR	3.52
OVERSEA-CHINESE BANKING CORP	2.66
TRANSURBAN GROUP	2.57



## For More Information

Visit our website at [ssga.com](http://ssga.com) or contact your representative State Street Global Advisors' office.

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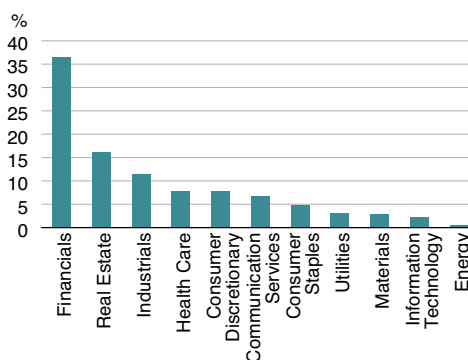
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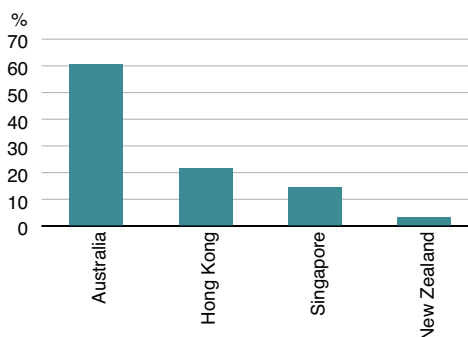
## Sector Allocation

	Fund (%)
Financials	36.45
Real Estate	16.14
Industrials	11.40
Health Care	7.84
Consumer Discretionary	7.81
Communication Services	6.65
Consumer Staples	4.92
Utilities	3.13
Materials	2.84
Information Technology	2.18
Energy	0.64
Total	100.00



## Country Allocation

	Fund (%)
Australia	60.52
Hong Kong	21.71
Singapore	14.58
New Zealand	3.19
Total	100.00



Source: SSGA.

Characteristics, holdings and country allocations shown are as of the date indicated and are subject to change.

Please note that full details of underlying fund holdings can be found on [www.ssga.com](http://www.ssga.com).

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TER Max represents the fund's aggregate operating and management fees excluding transaction costs. Transaction costs are billed separately to the fund.

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#### Glossary:

##### Price/Earnings Ratio FY1

The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

##### Average Price/Book

The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

##### Index Dividend Yield

The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

##### TER

Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.