

Fund Objective

The Sub-Fund aims to track the FTSE Korea ex Controversies ex CW ex Tobacco ex Thermal Coal (10%) 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

FTSE KOREA EX CONTROVERSIES EX CW EX TOB EX TC(10%) INDEX

Structure

Limited Company

Domicile

United Kingdom

Fund Facts

NAV	10.08 GBP as of 30 September 2024
Currency	GBP
Net Assets (millions)	209.19 GBP as of 30 September 2024
Inception Date	25 January 2024
Investment Style	Index
Zone	Korea, Republic Of
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
Notification Deadline	DD-1 10:00am London time
Valuation	Market Close
Minimum Initial Investment	GBP .00
Minimum Subsequent Investment	GBP .00
Management Fees	Charged outside fund, direct to client
Embedded Costs	N/A
Spreads	
Subscription	N/A
Redemption	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**

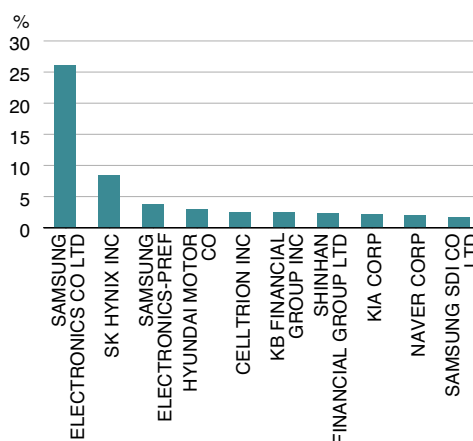
	Fund	Benchmark
Weighted Av. Market Cap (m)	£53,547	£54,178
Av. Price/Book	0.97	0.98
Price/Earnings (Forward 1yr)	8.99	8.96
Weighted Harmonic Av. Price/Cash flow	5.28	5.28
Dividend Yield (%)	2.16	2.17
Number of Holdings	152	152

Ratios

	3 Years
Standard Deviation (%)	-
Tracking Error (%)	-
Beta	-

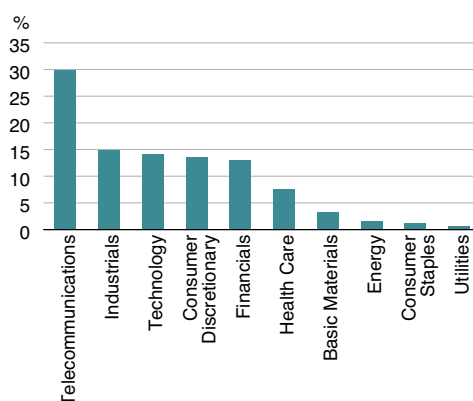
Top 10 Holdings

	Weight (%)
SAMSUNG ELECTRONICS CO LTD	26.03
SK HYNIX INC	8.36
SAMSUNG ELECTRONICS-PREF	3.73
HYUNDAI MOTOR CO	2.96
CELLTRION INC	2.51
KB FINANCIAL GROUP INC	2.42
SHINHAN FINANCIAL GROUP LTD	2.39
KIA CORP	2.20
NAVER CORP	2.04
SAMSUNG SDI CO LTD	1.76



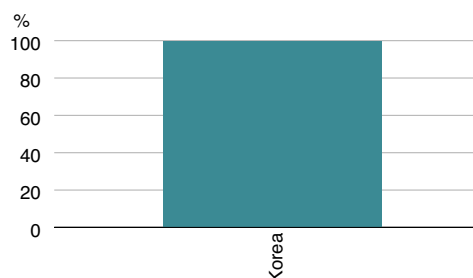
Sector Allocation

	Fund (%)
Telecommunications	29.94
Industrials	14.95
Technology	14.15
Consumer Discretionary	13.65
Financials	12.99
Health Care	7.62
Basic Materials	3.23
Energy	1.61
Consumer Staples	1.29
Utilities	0.57
Total	100.00



Country Allocation

	Fund (%)
Korea	100.00
Total	100.00



For More Information

Visit our website at ssga.com or contact your representative State Street Global Advisors' office.

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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.

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Marketing Communication

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Please refer to the MPF Key Features Document and Policy Document for full details about the Fund, including fees and risks. Please refer to the "General Risks Applicable to All Sub-Funds" and to the relevant "Sub-Fund Specific Risk Factors" sections of the "Key Features of Managed Pension Funds Limited" document, which is available at: <https://www.ssga.com/publications/firm/Key-Features-of-Managed-Pension-Funds-Limited.pdf>

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.