

**Share Class**

[Gross]

**Fund Objective**

The investment objective of the Sub-Fund is to seek to track, as closely as reasonably practicable, the performance of the Benchmark.

**Benchmark**

FTSE All World Index ((i) where the component related to developed countries is 75% hedged to Euro and (ii) is net of irrecoverable tax)

**Structure**

Trust

**Domicile**

Ireland

**Fund Facts**

<b>ISIN</b>	IE00BD6DYT09	
<b>NAV</b>	2.59 EUR as of 28 June 2024	
<b>Currency</b>	EUR	
<b>Net Assets (millions)</b>	408.26 EUR as of 28 June 2024	
<b>Inception Date</b>	27 March 2014	
<b>Investment Style</b>	Index	
<b>Zone</b>	Global	
<b>Settlement</b>	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
<b>Notification Deadline</b>	AVD-1 10AM Irish Time	
<b>Minimum Initial Investment</b>	EUR 0.00	
<b>Minimum Subsequent Investment</b>	EUR 0.00	
<b>Management Fees<sup>1</sup></b>	0%	
<b>Actual TER</b>	0.08% as of 29 February 2024	
<b>Charge</b>	<b>Subscription</b>	<b>Redemption</b>
<b>Due to the fund</b>	N/A	N/A
<b>Paid to third parties</b>	N/A	N/A

1 Members of Defined Contribution (DC) or Additional Voluntary Contribution schemes should refer to their plan documentation to confirm the fees applicable for their plan.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: This product may be affected by changes in currency exchange rates.**

**Warning: Risk Warnings/Important Information: This document should be read in conjunction with its Prospectus and Supplement. All transactions should be based on the latest available Prospectus and Supplement which contain more information regarding the charges, expenses and risks involved in your investment.**

**Performance**

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	19.81	20.08	0.27	19.99	0.18
3 Year (%)	6.68	6.92	0.23	6.84	0.15
5 Year (%)	10.66	10.92	0.26	10.84	0.18
10 Year (%)	9.20	9.39	0.20	9.34	0.14

**Cumulative**

1 Month (%)	2.73	2.76	0.03	2.76	0.03
3 Month (%)	3.22	3.30	0.08	3.28	0.06
1 Year (%)	19.81	20.08	0.27	19.99	0.18
3 Year (%)	21.43	22.22	0.79	21.96	0.53
5 Year (%)	65.95	67.91	1.95	67.31	1.36
10 Year (%)	141.04	145.46	4.42	144.18	3.13

**Calendar**

2024 (year to date)	13.13	13.27	0.14	13.23	0.10
2023	18.92	19.24	0.32	19.15	0.23
2022	-15.88	-15.74	0.14	-15.80	0.08
2021	22.50	22.76	0.26	22.68	0.19
2020	10.01	10.28	0.27	10.21	0.20
2019	25.26	25.70	0.44	25.61	0.35

Source: SSGA.

**Investing involves risk including the risk of loss of principal.**

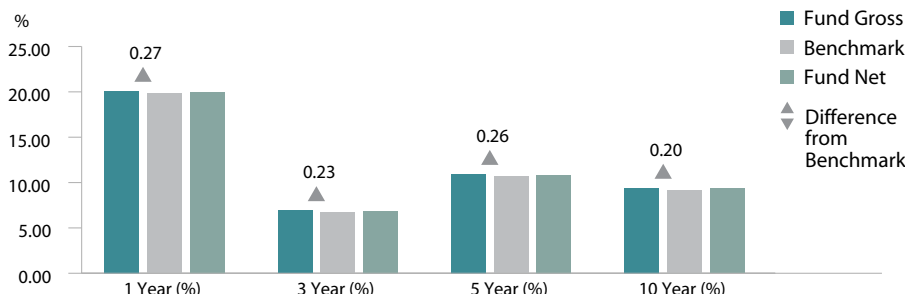
**Past performance is not a guarantee of future results**

Fund and benchmark performance currency displayed in EUR.

Since January 2017, the gross performance figures contained herein are gross of the management fee and other expenses. Prior to this date, the gross performance figures are gross of the management fee only.

Performance returns for periods of less than one year are not annualised. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the stated currency. Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

**Annualised Performance**

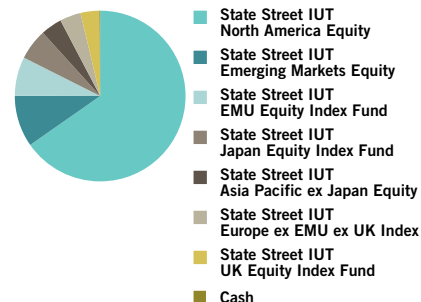


Source: SSGA.

**Asset Allocation**

	Fund (%)
State Street IUT North America Equity	65.29
State Street IUT Emerging Markets Equity	9.76
State Street IUT EMU Equity Index Fund	7.37
State Street IUT Japan Equity Index Fund	5.86
State Street IUT Asia Pacific ex Japan Equity	4.03
State Street IUT Europe ex EMU ex UK Index	3.98
State Street IUT UK Equity Index Fund	3.55
Cash	0.16
<b>Total</b>	<b>100.00</b>

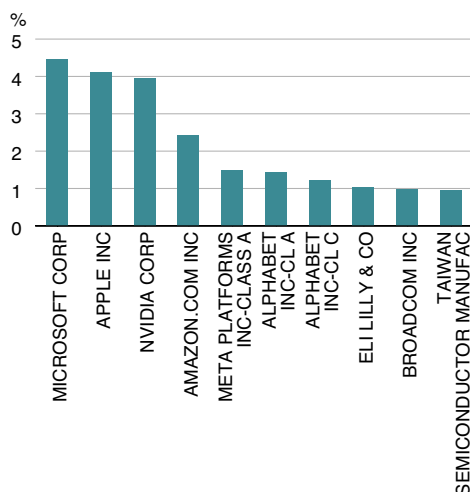
Source: SSGA.



## Top 10 Holdings

	Weight (%)
MICROSOFT CORP	4.46
APPLE INC	4.10
NVIDIA CORP	3.94
AMAZON.COM INC	2.41
META PLATFORMS INC-CLASS A	1.48
ALPHABET INC-CL A	1.43
ALPHABET INC-CL C	1.22
ELI LILLY & CO	1.03
BROADCOM INC	0.97
TAIWAN SEMICONDUCTOR MANUFAC	0.95

Source: SSGA.



## For More Information

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

## SSGA Ireland

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

**Warning: If you invest in this product you may lose some or all of the money you invest.**

**Warning: The value of your investment may go down as well as up.**

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

## Marketing Communication

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For information regarding the fund's SFDR category, investors are encouraged to review the fund's [prospectus/KIID].

**Note with respect to Article 6 funds: the fund does not seek to follow a sustainable investing or impact strategy and any information presented above with respect to the fund's sustainability characteristics are presented for informational purposes only.**

Investors should not evaluate an investment in the fund based solely on the information above, rather investors should consider other factors, including the fund's overall investment objective and risk profile. Investors are encouraged to review the fund's [<https://www.ssga.com/fund-finder?tab=documents>] for more information regarding the fund.

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## Climate Metrics

Climate Metrics	Fund
Carbon Intensity (Direct + Indirect)	511.95
Weighted Average Carbon Intensity (Direct + Indirect)	187.40
Total Reserves Carbon Emissions	173.13
Scope 1 + 2 Carbon Emissions	6428777.62
TCFD Total Carbon Emissions**	26,010.32*
TCFD Carbon Footprint	63.48
TCFD Carbon Intensity	160.85
TCFD Weighted Average Carbon Intensity (WACI)	145.59
Brown Revenue %	4.67
Green Revenue %	3.86

See "Glossary" for detailed calculation notes such as missing data treatment, data lag and exclusions. Source: State Street Global Advisors, S&P Trucost, FactSet, Task Force on Climate-related Financial Disclosures (TCFD). The results are estimates based on assumptions and analysis made by State Street Global Advisors. They are not intended to represent actual results of any offering. Actual results may differ. \* The TCFD Total Carbon Emission metric allocates emissions to investors based on an equity ownership approach. In the case of commingled funds, the results represent the environmental responsibility of the entire fund's assets under management. For individual unitholder's responsibility, an apportioned responsibility can be calculated based on the individual holding percentage. \*\* The metric is not used to compare portfolios and benchmarks because the data is not normalised.

## Stewardship Profile

As of 30 Jun 2024

## Stewardship Profile

Q1 2024

<b>Number of Meetings Voted</b>	659
<b>Number of Countries</b>	42
<b>Management Proposals</b>	6,296
Votes "For"	87.06%
Votes "Against"	12.94%
<b>Shareholder Proposals</b>	115
With Management	85.22%
Against Management	14.78%

Figures are based on State Street Global Advisors' general approach to voting at the companies held by the Fund at quarter end. This information is not a substitute for a proxy voting report, which can be requested through your relationship manager. State Street Global Advisors' (SSGA) asset stewardship program is aimed at engaging with our fund companies on issues that impact long-term value creation across environmental, social and governance (ESG) considerations. In the recent past, SSGA has issued extensive guidance on key governance matters such as effective, independent board leadership. SSGA's current focus is on helping boards think about the possible impacts of environmental and social issues and incorporating a sustainability lens into boards' oversight of long-term strategy as a sound business practice.

## Gender Diversity

Women on Board	Number of Securities
0	353
1	718
2	609
3	661
4	512
5	266
6	152
7	58
8	21
9	7
10	3
10+	0
Not Available	16
<b>Total</b>	<b>3,376</b>

Source: Factset/SSGA as of 31 May 2024

**Green Revenue %:** Percentage of revenues from green or low-carbon technology products/business, as classified by FTSE LCE system

**Brown Revenue (%):** Percentage of revenues from "brown" sectors, extractive sectors as classified by S&P Trucost

**TCFD Weighted Average Carbon Intensity** - Portfolio's exposure to carbon-intensive companies, expressed in tonnes CO2e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated based on portfolio weights (the current value of the investment relative to the current portfolio value).

**TCFD Total Carbon Emissions** - The absolute greenhouse gas emissions associated with a portfolio, expressed in tonnes CO2e. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**TCFD Carbon Footprint** - Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes CO2e / \$M invested. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**TCFD Carbon Intensity** - Volume of carbon emissions per million dollars of revenue (carbon efficiency of a portfolio), expressed in tonnes CO2e / \$M revenue. Scope 1 and Scope 2 GHG emissions are allocated to investors based on an equity ownership approach.

**Gender Diversity**

We are currently using FactSet's own "People" dataset to disclose the number of women on the board, for each company in the Fund's portfolio.

Data and metrics have been sourced as follows from the following contributors as of the date of this report, and are subject to their disclosures below. All other data has been sourced by SSGA.

**Trucost Sections** Carbon Intensity (Direct+Indirect), Weighted Average Carbon Intensity (Direct+Indirect), Total Carbon Emissions, Carbon Footprint. Trucost® is a registered trademark of S&P Trucost Limited ("Trucost") and is used under license. The ESG Report is/are not in any way sponsored, endorsed, sold or promoted by Trucost or its affiliates (together the "Licensor Parties") and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of Trucost data with the report, or (ii) the suitability of the Trucost data for the purpose to which it is being put in connection with the report. None of the Licensor Parties provide any financial or investment advice or recommendation in relation to the report. None of the Licensor Parties shall be liable (whether in negligence or otherwise) to any person for any error in the Trucost data or under any obligation to advise any person of any error therein.

**FactSet Sections:** Gender Diversity

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