

**Share Class**  
(Gross)**Fund Objective**

The investment objective of the Fund is to aim to track, as closely as reasonably practicable, the performance of the FTSE Developed Equity Europe ex Eurozone ex UK Index (adjusted for irrecoverable dividend withholding tax) (the "Index") on a rolling three year basis.

**Benchmark**

FTSE Developed Equity Europe ex Eurozone ex UK Index

**Structure**

Trust

**Domicile**

Ireland

**Fund Facts**

<b>ISIN</b>	IE00BDT8QH47	
<b>NAV</b>	3.72 EUR as of 31 May 2024	
<b>Currency</b>	EUR	
<b>Net Assets (millions)</b>	68.17 EUR as of 31 May 2024	
<b>Inception Date</b>	23 October 2006	
<b>Investment Style</b>	Index	
<b>Zone</b>	Europe Ex Economic Monetary Union/Eurozone Ex United Kingdom	
<b>Settlement</b>	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
<b>Notification Deadline</b>	AVD 10AM Irish Time	
<b>Minimum Initial Investment</b>	N/A	
<b>Minimum Subsequent Investment</b>	N/A	
<b>Management Fees<sup>1</sup></b>	0%	
<b>Actual TER</b>	0.12% 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

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

**Performance**

	Benchmark	Fund Gross	Difference	Fund Net	Difference
<b>Annualised</b>					
1 Year (%)	15.88	15.98	0.10	15.85	-0.03
3 Year (%)	7.72	7.87	0.15	7.77	0.04
5 Year (%)	11.42	11.59	0.16	11.50	0.07
10 Year (%)	8.53	8.72	0.19	8.67	0.13
<b>Cumulative</b>					
1 Month (%)	5.37	5.39	0.02	5.38	0.01
3 Month (%)	5.40	5.57	0.17	5.54	0.14
1 Year (%)	15.88	15.98	0.10	15.85	-0.03
3 Year (%)	25.01	25.52	0.51	25.17	0.15
5 Year (%)	71.77	73.04	1.26	72.35	0.57
10 Year (%)	126.83	130.85	4.02	129.59	2.76
<b>Calendar</b>					
2024 (year to date)	7.54	7.69	0.16	7.64	0.11
2023	15.65	15.69	0.03	15.56	-0.09
2022	-13.66	-13.41	0.25	-13.49	0.17
2021	28.54	28.57	0.04	28.49	-0.04
2020	8.50	8.69	0.19	8.63	0.13
2019	30.13	30.38	0.25	30.30	0.17

Source: SSGA.

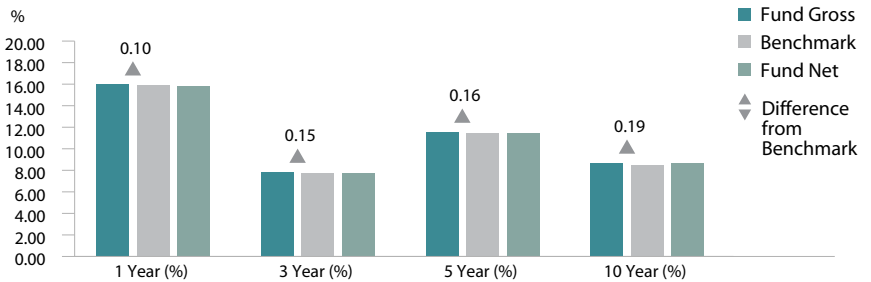
**Investing involves risk including the risk of loss of principal.**

**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.

**Fund Characteristics**

	Fund	Benchmark
Weighted Av. Market Cap (m)	€125,401	€125,450
Av. Price/Book	3.28	3.29
Price/Earnings (Forward 1yr)	18.50	18.50
Weighted Harmonic Av. Price/Cash flow	12.29	12.29
Dividend Yield (%)	2.74	2.74
Number of Holdings	149	149

Source: SSGA.

**Ratios**

	3 Years
Standard Deviation (%)	14.25
Tracking Error (%)	0.42
Beta	0.99

Source: SSGA.

**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.**

Top 10 Holdings

	Weight (%)
NOVO NORDISK A/S-B	14.03
NESTLE SA-REG	9.50
NOVARTIS AG-REG	7.20
ROCHE HOLDING AG-GENUSSCHEIN	5.98
UBS GROUP AG-REG	3.20
CIE FINANCIERE RICHEMO-A REG	2.85
ABB LTD-REG	2.75
ZURICH INSURANCE GROUP AG	2.53
ATLAS COPCO AB-A SHS	1.64
SIKA AG-REG	1.56

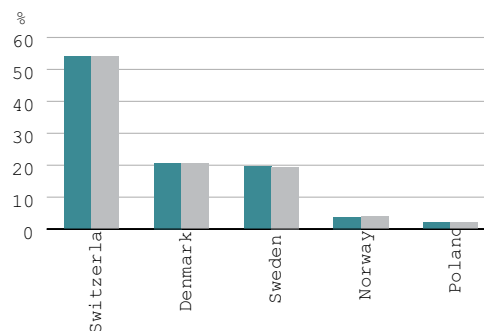
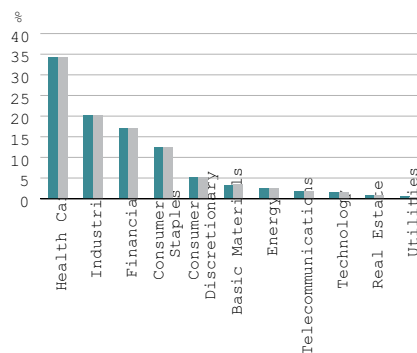
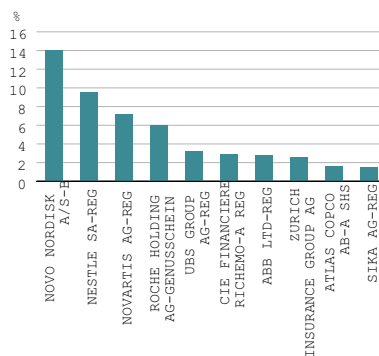
Source: SSGA.

Sector Allocation	Fund (%)	Benchmark (%)
Health Care	34.38	34.37
Industrials	20.21	20.22
Financials	17.14	17.12
Consumer Staples	12.41	12.39
Consumer Discretionary	5.31	5.29
Basic Materials	3.39	3.41
Energy	2.44	2.46
Telecommunications	1.71	1.72
Technology	1.59	1.58
Real Estate	0.94	0.95
Utilities	0.49	0.48
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: SSGA.

Country Allocation	Fund (%)	Benchmark (%)
Switzerland	53.99	54.01
Denmark	20.68	20.64
Sweden	19.48	19.44
Norway	3.80	3.85
Poland	2.04	2.06
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

Source: SSGA.



Effective 22 March 2021, the index provider transitioned to the new ICB framework. The changes included: renaming the "Oil & Gas" industry to "Energy", breaking out "Real Estate" from the "Financial" industry and creating an 11th industry named "Real Estate", and reclassifying the "Consumer Goods" and "Consumer Services" industries as "Consumer Staples" and "Consumer Discretionary". The Industry Classification Benchmark (ICB) is an industry classification taxonomy used by FTSE International and STOXX.

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](http://www.ssga.com)

Marketing Communication

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### Climate Metrics

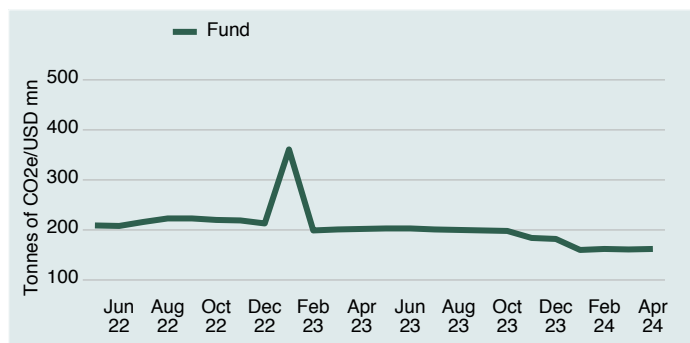
#### TCFD Carbon Metrics

	Fund
TCFD Weighted Average Carbon Intensity (WACI)	76.35
TCFD Total Carbon Emissions**	3,669.53*
TCFD Carbon Footprint	50.00
TCFD Carbon Intensity	148.64

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.

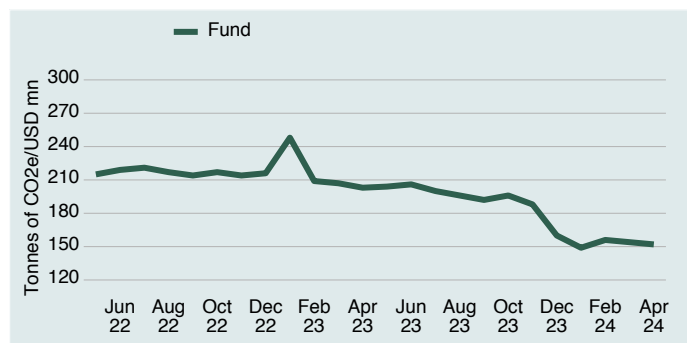
### Climate Profile

#### Carbon Intensity (Direct + Indirect)



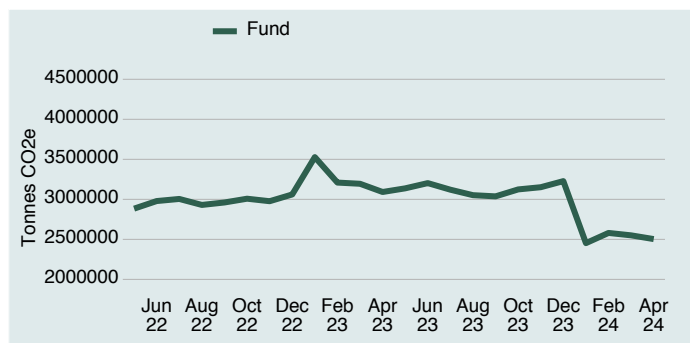
Source: SSGA Holdings as of 31 May 2024. Trucost data as of 30 Apr 2024.

#### Weighted Average Carbon Intensity (Direct + Indirect)



Source: SSGA Holdings as of 31 May 2024. Trucost data as of 30 Apr 2024.

#### Scope 1 + 2 Carbon Emissions



Source: SSGA Holdings as of 31 May 2024. Trucost data as of 30 Apr 2024.

## Stewardship Profile

As of 31 May 2024

## Stewardship Profile

Q1 2024

<b>Number of Meetings Voted</b>	141
<b>Number of Countries</b>	6
<b>Management Proposals</b>	1,009
Votes "For"	91.58%
Votes "Against"	8.42%
<b>Shareholder Proposals</b>	27
With Management	100.00%
Against Management	0.00%

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	2
1	6
2	15
3	50
4	36
5	23
6	13
7	1
8	2
9	0
10	0
10+	1
Not Available	0
<b>Total</b>	<b>149</b>

Source: Factset/SSGA as of 30 Apr 2024

The ESG / Sustainability information presented above are provided for informational purposes only. This information intends to provide transparency to investors around environmental, social or governance characteristics of the fund. Presenting this information should not be construed as a representation of the fund's current or future investment objective, nor should it be viewed as an indicator of the fund manager's current or future investment decision-making. **This fund does not seek to follow a sustainable, impact or ESG strategy.**

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. For more information regarding the fund, investors are encouraged to review the fund's [https://www.ssga.com/fund-finder?tab=documentals].

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**Carbon Intensity (Direct+Indirect)** Measured in Metric tonnes CO<sub>2</sub>e/USD millions revenues. The aggregation of operational and first-tier supply chain carbon footprints of index constituents per USD (equal weighted).

**Weighted Average Carbon Intensity (Direct+Indirect)** Measured in Metric tonnes CO<sub>2</sub>e/USD millions revenues. The weighted average of individual company intensities (operational and first-tier supply chain emissions over revenues), weighted by the proportion of each constituent in the index.

**Scope 1+2 Carbon Emissions** Measured in Metric tonnes of CO<sub>2</sub>e. The GHG emissions from operations that are owned or controlled by the company, as well as GHG emissions from consumption of purchased electricity, heat or steam, by the company.

**TCFD Weighted Average Carbon Intensity** - Portfolio's exposure to carbon-intensive companies, expressed in tonnes CO<sub>2</sub>e / \$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 CO<sub>2</sub>e. 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 CO<sub>2</sub>e / \$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 CO<sub>2</sub>e / \$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, Weighted Average Carbon Intensity, Scope 1 +2 Carbon Emissions, Total Reserves CO<sub>2</sub> Emissions

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**FactSet Sections:** Gender Diversity

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