

**Share Class**

[S15]

**Fund Objective**

The objective of the Fund is to generate capital growth over the long term. The Fund seeks to achieve its investment objective by allocating capital across a diverse range of asset classes.

**Benchmark**

70% FTSE All-World Index (where (i) the developed component related to developed countries is 75% hedged to Euro and (ii) is net of irrecoverable tax); ii) 15% FTSE EMU Government Bond Index (5+ Years); iii) 10% 1-month Euribor and iv) 5% ESTR Compounded Index - XESTRON

**Structure**

Trust

**Domicile**

Ireland

**Fund Facts**

<b>ISIN</b>	IE00BFB45T96	
<b>NAV</b>	2.70 EUR as of 31 May 2024	
<b>Currency</b>	EUR	
<b>Net Assets (millions)</b>	426.00 EUR as of 31 May 2024	
<b>Inception Date</b>	29 June 2015	
<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>	DD-1 10:00AM 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>	0.15%	
<b>Actual TER</b>	0.23% 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 (%)	15.99	16.64	0.65	16.37	0.38
3 Year (%)	3.88	4.07	0.19	3.83	-0.05
5 Year (%)	7.52	7.93	0.41	7.68	0.16
Since Inception (%)	5.98	6.34	0.36	6.11	0.13

**Cumulative**

1 Month (%)	2.21	2.26	0.05	2.24	0.03
3 Month (%)	2.61	2.72	0.11	2.66	0.05
1 Year (%)	15.99	16.64	0.65	16.37	0.38
3 Year (%)	12.10	12.71	0.60	11.95	-0.15
5 Year (%)	43.71	46.45	2.74	44.80	1.08
Since Inception (%)	68.00	73.18	5.18	69.88	1.88

**Calendar**

2024 (year to date)	6.78	6.92	0.14	6.82	0.03
2023	15.08	15.54	0.46	15.28	0.20
2022	-14.87	-15.50	-0.63	-15.69	-0.82
2021	14.43	15.97	1.54	15.71	1.28
2020	8.57	8.59	0.02	8.34	-0.23
2019	18.95	20.62	1.68	20.35	1.40

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.

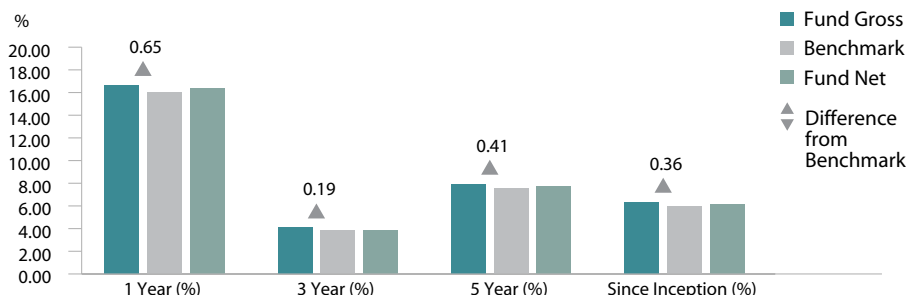
Since January 2017, the gross performance figures contained herein are gross of the management fee and other expenses. Prior to this date, the gross performance figures are gross of the management fee only.

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.

Past performance is no guarantee of future results.

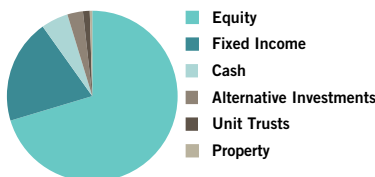
Previous to 1 November 2021, part iv) 5% of this benchmark was the EUR 7 Day Libid.

**Annualised Performance**



Source: SSGA.

Asset Allocation	Fund (%)
Equity	70.36
Fixed Income	19.78
Cash	5.14
Alternative Investments	2.96
Unit Trusts	1.28
Property	0.47



### 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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Source: SSGA.

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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