

# State Street IUT Euro Standard Liquidity Fund

Fact Sheet

31 December 2024

## Cash Management

State Street Ireland Unit Trust

### Fund Objective

The Fund invests substantially all of its assets into State Street EUR Liquidity Standard VNAV Fund (the "Master Fund") - a UCITS Fund of State Street Liquidity Plc. The Master Fund invests in a diversified portfolio of high quality EUR denominated money market instruments, short term debt and debt related instruments.

### Investment Strategy

The Master promotes environmental or social characteristics in accordance with SFDR Article 8. These environmental and social characteristics are detailed in the SFDR Annex of the Fund's Supplement, and include investment in issuers deemed to perform better in relation to financially material ESG challenges, avoidance of issuers deemed non-compliant with the Investment Manager's ESG criteria such as violations of UN Global Compact Principles or involvement in controversial weapons and exclusion of issuers involved in thermal coal, arctic drilling, oil and tar sands, tobacco, civilian firearms as well as severe ESG controversies.

### Key Facts

|                               |  |
|-------------------------------|--|
| Share Class                   | [S20]                                  |
| Benchmark                     | BLOOMBERG XESTRON INDEX                |
| Structure                     | Trust                                  |
| Domicile                      | Ireland                                |
| ISIN                          | IEO0BFB47M67                           |
| Net Asset Value               | 1.04 E UR as of 31 D eceember 2024     |
| Currency                      | EUR                                    |
| Net Assets (millions)         | 327.43 E UR as of 31 D eceember 2024   |
| Inception Date                | 26 Jun 2014                            |
| SFDR Fund Classification      | SFDR - Article 8                       |
| Investment Style              | Active                                 |
| Zone                          | Economic Monetary Union/Eurozone       |
| Settlement Cycle              | Subscription: DD+2<br>Redemption: DD+2 |
| Notification Deadline         | AVD-1 10AM Irish Time                  |
| Minimum Initial Investment    | EUR 50,000.00                          |
| Minimum Subsequent Investment | N/A                                    |
| Management Fees <sup>1</sup>  | 0.2%                                   |
| Actual TER <sup>2</sup>       | 0.22% as of 31 A ugust 2024            |
| Charge Due to the fund        | Subscription: N/A<br>Redemption: N/A   |
| Charge Paid to Third Parties  | Subscription: N/A<br>Redemption: N/A   |

<sup>1</sup>Please refer to the Fund Supplement and the State Street Ireland Prospectus for further information on fees.

<sup>2</sup>Previous to 1 August 2023, this Fund's Benchmark was the ICE BofA Euro Currency LIBOR 3-Month Constant Maturity Index.

### Performance Returns (%)

|                 | Benchmark | Fund Gross | Difference | Fund Net | Difference |
|-----------------|-----------|------------|------------|----------|------------|
| 1 Month         | 0.26      | 0.28       | 0.01       | 0.26     | 0.00       |
| 3 Month         | 0.80      | 0.86       | 0.06       | 0.80     | 0.00       |
| YTD             | 3.67      | 3.93       | 0.26       | 3.70     | 0.03       |
| 1 Y ear         | 3.67      | 3.93       | 0.26       | 3.70     | 0.03       |
| 3 Year (p.a.)   | 2.11      | 2.42       | 0.31       | 2.20     | 0.09       |
| 5 Year (p.a.)   | 1.07      | 1.25       | 0.18       | 1.03     | -0.04      |
| 10 Y ear (p.a.) | 0.41      | 0.58       | 0.17       | 0.37     | -0.04      |

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

The calculation method for value added returns may show rounding differences.

Fund and benchmark performance currency displayed in EUR.

Past performance indicated herein has been calculated using a technical net asset value as at 30 March 2018 as well as the official NAV of the Fund as at each other Business Day for the relevant period. When the Fund is closed according to its official NAV calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a technical net asset value is calculated.

Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the stated currency.

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.

Previous to 1 December 2023 this fund was known as the State Street IUT Euro Ultra Short Bond Fund.

Source: State Street Global Advisors, 31 December 2024

### Contact Us

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

### SSGA Ireland

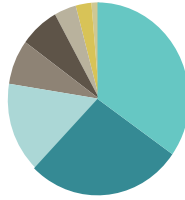
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### Risk Warnings/Important Information:

Past performance is not a reliable guide to future performance. This document should be read in conjunction with the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

## Asset Allocation

|                               | Fund (%) |
|-------------------------------|----------|
| Certificates of Deposit       | 34.93    |
| Commercial Paper              | 27.49    |
| Asset Backed Commercial Paper | 15.21    |
| Time Deposits                 | 7.62     |
| Corporate and Bank Notes      | 6.74     |
| Government Commercial Paper   | 4.00     |
| Government Guaranteed         | 2.67     |
| Government Agency             | 1.33     |



|                               |       |
|-------------------------------|-------|
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| Corporate and Bank Notes      | 6.74  |
| Government Commercial Paper   | 4.00  |
| Government Guaranteed         | 2.67  |
| Government Agency             | 1.33  |

Source: SSGA, 31 December 2024.  
 Allocations shown is from the State Street EUR Liquidity Standard VNAV Fund  
 Note: Rounding differences may occur as asset values are calculated to greater than one decimal place.

## ssga.com

### Marketing Communication

#### Warning

**If you invest in this product you may lose some or all of the money you invest. The value of your investment may go down as well as up.**

#### Important Information

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

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