

State Street IUT Euro Standard Liquidity Fund

Fact Sheet

31 May 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 "EUR Liquidity Standard VNAV Fund"). EUR Liquidity Standard VNAV Fund is classified as a "Standard VNAV MMF" as defined by Regulation (EU) 2017/1131 (the "MMF Regulation") and is a sub-fund of State Street Liquidity public limited company, a UCITS fund domiciled in Ireland which is authorised by the Central Bank. The Investment Manager also acts as investment manager to the EUR Liquidity Standard VNAV Fund. The investment objective of the EUR Liquidity Standard VNAV Fund is to provide a return in excess of Euro money market rates, preserve capital and maintain a reasonable level of liquidity.

Key Facts

Share Class	[S30]
Benchmark	BLOOMBERG XESTRON INDEX
Structure	Trust
Domicile	Ireland
ISIN	IE00BFB47N74
Net Asset Value	5.36 EUR as of 31 May 2024
Currency	EUR
Net Assets (millions)	276 EUR as of 31 May 2024
Inception Date	02 Jan 1986
SFDR Fund Classification	SFDR - Article 8
Investment Style	Active
Zone	Economic Monetary Union/Eurozone
Settlement Cycle	Subscription: DD+2 Redemption: DD+2
Notification Deadline	AVD-1 10AM Irish Time
Minimum Initial Investment	EUR 20,000.00
Minimum Subsequent Investment	N/A
Management Fees ¹	Management fees 0.15%. Please refer to the Fund Supplement and the SSgA EUT Key Features Document for further information on fees.
Actual TER ²	0.22% as of 29 February 2024
Charge Due to the fund	Subscription: N/A Redemption: N/A
Charge Paid to Third Parties	Subscription: N/A Redemption: N/A

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

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

Performance is calculated net of 0.30% management fees up to 17th June 2015. From 17th June 2015 performance is currently calculated net of 0.15% management fees.

Performance Returns (%)

	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Month	0.33	0.35	0.02	0.33	0.00
3 Month	0.98	1.04	0.06	0.98	0.00
YTD	1.61	1.71	0.10	1.62	0.01
1 Year	3.79	4.07	0.28	3.84	0.06
3 Year (p.a.)	1.32	1.58	0.26	1.36	0.04
5 Year (p.a.)	0.62	0.78	0.16	0.56	-0.06
10 Year (p.a.)	0.23	0.39	0.16	0.17	-0.06

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.

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 May 2024

Contact Us

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

SSGA Ireland

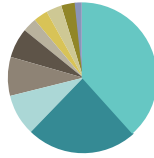
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Risk Warnings/Important Information:

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 (%)
Commercial Paper	38.43
Certificates of Deposit	23.92
Asset Backed Commercial Paper	9.00
Time Deposits	8.14
Corporate and Bank Notes	6.41
Government Guaranteed	3.16
Government Agency	3.15
Collateralised Commercial Paper	3.12
Money Market Fund	3.09
Government Bill	1.58



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Money Market Fund	3.09
Government Bill	1.58

Source: SSGA, 31 May 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

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