

Share Class

[Gross]

Fund Objective

The investment objective of the Fund is to generate returns equivalent to cash (as measured by 1-month Euribor) plus 2.5% per annum over the medium to long term.

Benchmark

1 Month Euribor

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BFB47W65	
NAV	1.29 EUR as of 28 June 2024	
Currency	EUR	
Net Assets (millions)	265.05 EUR as of 28 June 2024	
Inception Date	06 November 2015	
Investment Style	Active	
Zone	Global	
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
Notification Deadline	DD-2 3.00pm (Irish Time)	
Minimum Initial Investment	N/A	
Minimum Subsequent Investment	N/A	
Management Fees¹	0%	
Actual TER	0.12% as of 29 February 2024	
Charge	Subscription	Redemption
Due to the fund	N/A	N/A
Paid to third parties	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 (%)	3.80	8.22	4.42	8.09	4.29
3 Year (%)	1.64	2.28	0.65	2.17	0.54
5 Year (%)	0.78	3.22	2.44	3.10	2.33
Since Inception (%)	0.29	3.32	3.03	3.24	2.95

Cumulative

1 Month (%)	0.29	1.01	0.72	1.00	0.71
3 Month (%)	0.93	0.72	-0.21	0.69	-0.24
1 Year (%)	3.80	8.22	4.42	8.09	4.29
3 Year (%)	4.99	7.01	2.02	6.66	1.67
5 Year (%)	3.95	17.17	13.22	16.52	12.56
Since Inception (%)	4.31	60.57	56.26	58.78	54.47

Calendar

2024 (year to date)	1.88	3.48	1.60	3.42	1.54
2023	3.25	6.87	3.62	6.75	3.50
2022	0.10	-7.10	-7.20	-7.20	-7.30
2021	-0.56	12.15	12.71	12.05	12.61
2020	-0.50	-1.63	-1.14	-1.75	-1.25
2019	-0.40	11.61	12.01	11.46	11.86

Source: SSGA.

Investing involves risk including the risk of loss of principal.

Past performance is not a guarantee of future results

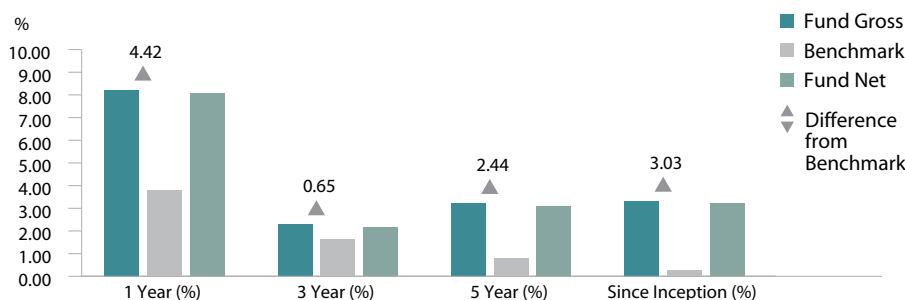
Fund and benchmark performance currency displayed in EUR.

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.

This fund has an inception date of 06 November 2015 due to a transfer from the Ireland Mutual umbrella under the name SSGA Funds Plc Diversified Alternatives Fund which launched on 31 December 2009. The performance table and graph shows historical data beginning on 31 December 2009. The benchmark is the relevant 1 month Euribor return adjusted for irrecoverable dividend withholding tax. Benchmark returns prior to 06 November 2015 are based on the Euro Overnight Index Average (EONIA) index and returns thereafter are based on the 1 month Euribor.

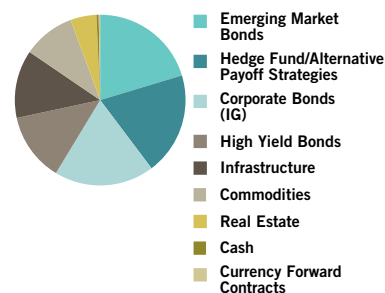
Annualised Performance



Source: SSGA.

Asset Allocation

Asset Allocation	Fund (%)
Emerging Market Bonds	20.46
Hedge Fund/Alternative Payoff Strategies	19.49
Corporate Bonds (IG)	19.05
High Yield Bonds	13.04
Infrastructure	12.96
Commodities	9.92
Real Estate	4.95
Cash	0.42
Currency Forward Contracts	-0.28



Source: SSGA.

For More Information

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

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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

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