

Share Class

[Gross]

Fund Objective

The objective of the Fund is to provide a return in excess of the performance of the Euro government bond market.

Benchmark

Bloomberg Euro EMU Treasury AAA - A

Structure

Trust

Domicile

Ireland

Fund Facts

ISIN	IE00BFB47Z96
NAV	1.34 EUR as of 30 August 2024
Currency	EUR
Net Assets (millions)	125.33 EUR as of 30 August 2024
Inception Date	26 April 2010
Investment Style	Active
Zone	Economic Monetary Union/ Eurozone
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
Notification Deadline	AVD 10AM Irish Time
Minimum Initial Investment	EUR 0.00
Minimum Subsequent Investment	EUR 0.00
Management Fees¹	0%
Actual TER	0.05% 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.

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	4.50	4.58	0.08	4.53	0.03
3 Year (%)	-4.92	-4.87	0.05	-4.91	0.01
5 Year (%)	-3.04	-2.82	0.22	-2.86	0.18
10 Year (%)	0.33	0.43	0.10	0.40	0.07

Cumulative

1 Month (%)	0.42	0.48	0.07	0.48	0.06
3 Month (%)	2.87	3.34	0.47	3.33	0.46
1 Year (%)	4.50	4.58	0.08	4.53	0.03
3 Year (%)	-14.05	-13.92	0.13	-14.02	0.03
5 Year (%)	-14.32	-13.33	0.99	-13.50	0.82
10 Year (%)	3.35	4.43	1.08	4.10	0.75

Calendar

2024 (year to date)	0.08	-0.17	-0.26	-0.21	-0.29
2023	6.78	6.92	0.14	6.88	0.10
2022	-18.22	-18.07	0.14	-18.11	0.11
2021	-3.41	-3.26	0.15	-3.30	0.11
2020	4.94	5.86	0.92	5.82	0.88
2019	6.82	6.96	0.14	6.92	0.10

Source: SSGA.

Investing involves risk including the risk of loss of principal.

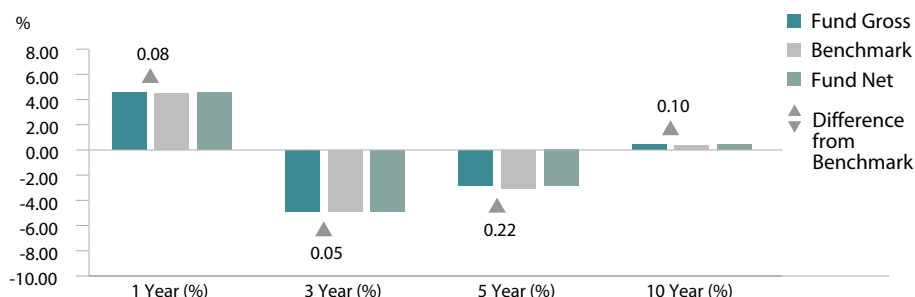
Past performance is not a guarantee of future results

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.

Previous to 1 December 2023 this fund was known as the State Street IUT Euro Allstock Government Bond Fund; the target was to outperform the BofA Merrill Lynch EMU Direct Government Index.

Annualised Performance

Source: SSGA.

Fund Characteristics

	Fund	Benchmark
Average Coupon (%)	1.51	2.01
Average Maturity (Years)	9.65	9.16
Average Yield To Worst (%)	3.37	2.67
Current Yield (%)	1.50	1.98
Effective Convexity	1.08	1.10
Effective Duration	8.28	7.32
Yield to Maturity (%)	3.37	2.67
Option Adjusted Spread (bps)	35.16	38.54
Number of Issues	134	403

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.

Country Allocation	Fund (%)	Benchmark (%)
France	25.23	31.11
Spain	18.68	18.41
Germany	18.61	24.61
United States	11.12	-
Austria	8.46	4.77
Finland	5.80	2.11
Netherlands	4.97	5.50
Ireland	3.39	1.96
Slovakia	1.04	0.97
Belgium	0.87	6.53
Other	1.82	4.03
Total	100.00	100.00

Source: SSGA.

Credit Rating Exposure Allocation	Fund (%)	Benchmark (%)
Aaa	25.45	30.36
Aa	54.34	46.48
A	20.27	23.16
Other	-0.06	-
Total	100.00	100.00

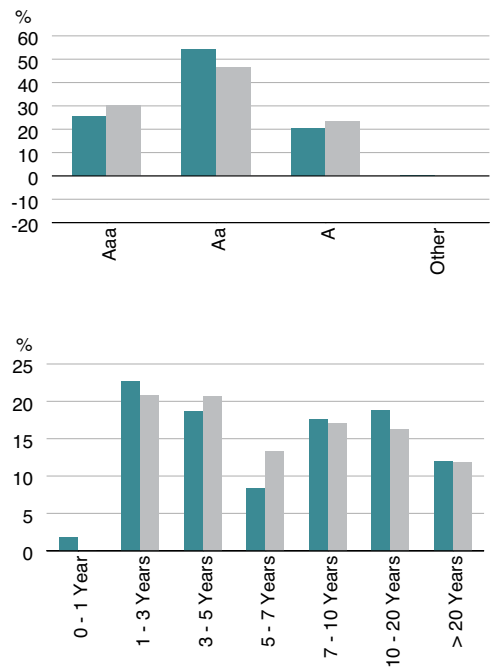
Source: SSGA.
Credit quality rating is based on an average of Moody's, S&P, and Fitch.

Maturity Allocation	Fund (%)	Benchmark (%)
0 - 1 Year	1.81	-
1 - 3 Years	22.72	20.88
3 - 5 Years	18.74	20.69
5 - 7 Years	8.37	13.32
7 - 10 Years	17.56	17.04
10 - 20 Years	18.76	16.26
> 20 Years	12.04	11.81
Total	100.00	100.00

Source: SSGA.

Sector Allocation	Fund (%)	Benchmark (%)
Treasury	96.20	100.00
Agency	2.00	-
Cash	1.87	-
Other	-0.06	-
Total	100.00	100.00

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

Marketing Communication
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