

Holiday Calendar 2024

| | January | | February | | | | March | | April | | May | | | | June | | |
|--|---------|----|----------|----|----|----|-------|----|-------|---|-----|---|----|----|------|----|----|
| | 1 | 15 | 5 | 12 | 13 | 19 | 18 | 29 | 1 | 4 | 1 | 6 | 15 | 27 | 3 | 10 | 19 |
| State Street Timewise Funds | • | | • | | | | • | • | • | | | • | | • | • | | |
| State Street Emerging Markets Screened Index Equity Fund | • | • | | • | • | • | | • | • | • | • | • | • | • | | • | • |
| State Street Emerging Markets ESG Screened Local Currency Government Bond Index Fund | • | • | | | | • | | • | • | | | • | | • | | | • |
| State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund | • | • | | | | • | | • | • | | | • | | • | | | • |
| State Street Global Alternative Beta Fund* | | | | | | | | | | | | | | | | | |

| | July | | August | | September | | October | | | | November | | December | | |
|--|------|---|--------|----|-----------|----|---------|----|----|----|----------|----|----------|----|----|
| | 1 | 4 | 5 | 26 | 2 | 18 | 1 | 11 | 14 | 28 | 11 | 28 | 25 | 26 | 27 |
| State Street Timewise Funds | | | • | • | | | | | | • | | | • | • | • |
| State Street Emerging Markets Screened Index Equity Fund | • | • | | • | • | • | • | • | • | | • | • | • | • | |
| State Street Emerging Markets ESG Screened Local Currency Government Bond Index Fund | | • | | • | • | | | | • | | • | • | • | • | |
| State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund | | • | | • | • | | | | • | | • | • | • | • | |
| State Street Global Alternative Beta Fund* | | | | • | • | | | | • | | • | • | • | • | |

Disclaimer

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* - Launched 1 August 2024

Business Day Definitions:



Non-Business Day



Non-Dealing Day

State Street Timewise Funds - means any day on which banks are open for business in the United Kingdom and the Ireland (excluding Saturday, Sunday and public holidays)

State Street Emerging Markets Screened Index Equity Fund, State Street Emerging Markets ESG Screened Local Currency Government Bond Index Fund, State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund and State Street Global Alternative Beta Fund means any day on which the banks in United Kingdom and United States are open for business (excluding Saturday, Sunday and public holidays) representing a major part of the sub-Fund are open

*Where month-end falls on a fund holiday, a technical NAV will be produced.