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# Pooled Fund Overview

## Benelux

[View Funds](#)

For nearly four decades, State Street Global Advisors has been committed to helping our clients, and those who rely on them, achieve their investment objectives. We partner with many of the world's largest, most sophisticated investors and financial intermediaries to help them reach their goals through a rigorous, research-driven investment process spanning both indexing and active disciplines. With trillions in assets, our scale and global reach offer clients access to markets, geographies and asset classes, and allow us to deliver thoughtful insights and innovative solutions.

We have been servicing the Benelux market from the Brussels office since the late 1980s, and have developed extensive

experience in meeting the needs of local institutional investors. In 2007, we opened our office in Amsterdam to strengthen our commitment to the Dutch investment industry and support our growth strategy in the Netherlands. Our dedicated professionals — responsible for sales, client service, investment and marketing activities — have a deep understanding of and expertise in local investment practices and regulatory requirements. In addition to their market knowledge, our employees bring you the wide range of integrated, scalable services and global investment capabilities offered by SSGA.

This document provides you with an overview of our UCITS V Funds range, also accessible through all relevant fund platforms.

## State Street Global Advisors

### In Numbers

Top 4

Global Asset Manager<sup>1</sup>

€3.33

Trillion in AUM<sup>2</sup>

2100+

Institutional Clients<sup>3</sup>

58

Countries With Clients<sup>3</sup>

32

Million DC Participants<sup>4</sup>

10

Investment centers<sup>5</sup>

9

Product Domiciles

24-hr

Global Trading Capability

2600+

Employees Around the World

<sup>1</sup> Source: Pensions & Investments Research Center, as of December 31, 2022.

<sup>2</sup> This figure is presented as of March 31, 2023 and includes approximately €65.03 billion of assets with respect to SPDR products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Global Advisors are affiliated.

<sup>3</sup> As of March 31, 2023.

<sup>4</sup> Estimate based on Department of Labor (DOL), S&P Global Market Intelligence Money Market Directories (MMD), and State Street Global Advisors data, as of December 31, 2022.

<sup>5</sup> As of March 31, 2023.

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For more information on our pooled fund range:

[cs\\_brussels@ssga.com](mailto:cs_brussels@ssga.com)  
**+3226632010**

# Active

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Select Fund Range

**Absolute Return Funds**

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**Absolute Return Funds**

Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<u>State Street Flexible Asset Allocation Plus Fund</u>	1 Month Euribor	P	EUR	LU1112178071	6	1.10	1.24	1.24	LU,NL
State Street Flexible Asset Allocation Plus Fund	1 Month Euribor	A	EUR	LU1112178311 <sup>NS</sup>	6	0.85	–	0.99	LU
<u>State Street Flexible Asset Allocation Plus Fund</u>	1 Month Euribor	I	EUR	LU1112178154	6	0.55	0.65	0.65	LU,NL

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Some of the products are not available to investors in certain jurisdictions. Please contact your relationship manager in regards to availability. <sup>NS</sup> Not Seeded.

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**Quantitative Equity Funds**

Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<b>Enhanced</b>									
<a href="#">State Street Europe ESG Screened Enhanced Equity Fund</a>	MSCI Europe	P	EUR	LU1112179475	8	0.50	0.62	0.64	LU
<a href="#">State Street Europe ESG Screened Enhanced Equity Fund</a>	MSCI Europe	A	EUR	LU1112179715 <sup>NS</sup>	8	0.40	–	0.54	LU
<a href="#">State Street Europe ESG Screened Enhanced Equity Fund</a>	MSCI Europe	I	EUR	LU1112179558	8	0.30	0.38	0.40	LU,NL,BE
<a href="#">State Street Europe ESG Screened Enhanced Equity Fund</a>	MSCI Europe	I Dist*	EUR	LU1550978172 <sup>NS</sup>	8	0.30	–	0.40	LU
<a href="#">State Street North America ESG Screened Enhanced Equity Fund</a>	MSCI North America	P	USD	LU1112177693	8	0.50	0.59	0.64	LU
<a href="#">State Street North America ESG Screened Enhanced Equity Fund</a>	MSCI North America	A	USD	LU1112177933	8	0.40	–	0.54	LU
<a href="#">State Street North America ESG Screened Enhanced Equity Fund</a>	MSCI North America	I	USD	LU1112177776	8	0.30	0.36	0.40	LU,NL,BE
<a href="#">State Street Global ESG Screened Enhanced Equity Fund</a>	MSCI World	P	USD	LU1159226023 <sup>NS</sup>	8	0.55	–	0.69	LU
<a href="#">State Street Global ESG Screened Enhanced Equity Fund</a>	MSCI World	I	USD	LU1159225991	8	0.35	0.45	0.45	LU,NL
<a href="#">State Street Global ESG Screened Enhanced Equity Fund</a>	MSCI World	A	USD	LU1159226379 <sup>NS</sup>	8	0.45	–	0.59	LU
<a href="#">State Street Global ESG Screened Enhanced Equity Fund</a>	MSCI World	I Dist*	USD	LU1162507138	8	0.35	0.45	0.45	LU,NL

**Continued Overleaf**

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<a href="#">State Street Emerging Markets ESG Screened Enhanced Equity Fund</a>	MSCI Emerging Markets	P	USD	LU0446997701	8	0.95	1.13	1.24	LU,NL
<a href="#">State Street Emerging Markets ESG Screened Enhanced Equity Fund</a>	MSCI Emerging Markets	P EUR	EUR	LU1648467097	8	0.95	1.13	1.24	LU
<a href="#">State Street Emerging Markets ESG Screened Enhanced Equity Fund</a>	MSCI Emerging Markets	A	USD	LU1112183584 <sup>NS</sup>	8	0.55	–	0.84	LU
<a href="#">State Street Emerging Markets ESG Screened Enhanced Equity Fund</a>	MSCI Emerging Markets	I	USD	LU0446997610	8	0.45	0.59	0.70	LU,NL
<a href="#">State Street Emerging Markets ESG Screened Enhanced Equity Fund</a>	MSCI Emerging Markets	I AUD	AUD	LU1863390883 <sup>NS</sup>	8	0.45	–	0.70	LU
<a href="#">State Street Emerging Markets ESG Screened Enhanced Equity Fund</a>	MSCI Emerging Markets	I EUR	EUR	LU0579408591	8	0.45	0.60	0.70	LU,NL
<a href="#">State Street Sustainable Climate Emerging Markets Enhanced Equity Fund</a>	MSCI Emerging Markets	P	USD	LU0810595941 <sup>NS</sup>	8	0.95	–	1.24	LU
<a href="#">State Street Sustainable Climate Emerging Markets Enhanced Equity Fund</a>	MSCI Emerging Markets	A	USD	LU1112184129 <sup>NS</sup>	8	0.55	–	0.84	LU
<a href="#">State Street Sustainable Climate Emerging Markets Enhanced Equity Fund</a>	MSCI Emerging Markets	I	USD	LU0810595867	8	0.45	0.57	0.70	LU,NL
<a href="#">State Street Sustainable Climate Emerging Markets Enhanced Equity Fund</a>	MSCI Emerging Markets	I EUR	EUR	LU1711999562	8	0.45	0.58	0.70	LU

**Continued Overleaf**

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<b>Active</b>									
State Street EMU ESG Screened Equity Fund	MSCI EMU SM	P	EUR	LU0379090680	8	1.50	1.64	1.64	LU,NL,BE
State Street EMU ESG Screened Equity Fund	MSCI EMU SM	P Dist*	EUR	LU1112183824	8	1.50	1.64	1.64	LU,BE
State Street EMU ESG Screened Equity Fund	MSCI EMU	A	EUR	LU1112184046 <sup>NS</sup>	8	0.65	–	0.79	LU
State Street EMU ESG Screened Equity Fund	MSCI EMU SM	I	EUR	LU0379090334	8	0.50	0.60	0.60	LU,NL
State Street Europe Small Cap ESG Screened Equity Fund	MSCI Europe Small Cap	P	EUR	LU1112178824	8	1.50	1.64	1.64	LU,BE
State Street Europe Small Cap ESG Screened Equity Fund	MSCI Europe Small Cap	P Dist*	EUR	LU1648466958	8	1.50	1.64	1.64	LU
State Street Europe Small Cap ESG Screened Equity Fund	MSCI Europe Small Cap	A	EUR	LU1112179392 <sup>NS</sup>	8	0.85	–	0.99	LU
State Street Europe Small Cap ESG Screened Equity Fund	MSCI Europe Small Cap	I	EUR	LU1112179046 <sup>NS</sup>	8	0.75	–	0.85	LU,NL
State Street Global ESG Screened Defensive Equity Fund	MSCI World	P	USD	LU1255422476 <sup>NS</sup>	8	1.50	–	1.64	LU
State Street Global ESG Screened Defensive Equity Fund	MSCI World	A	USD	LU1255422047 <sup>NS</sup>	8	0.85	–	0.99	LU
State Street Global ESG Screened Defensive Equity Fund	MSCI World	I	USD	LU1255422393	8	0.75	0.84	0.85	LU,NL
State Street Global ESG Screened Defensive Equity Fund	MSCI World	I EUR	EUR	LU1264159408 <sup>NS</sup>	8	0.75	–	0.85	LU

**Continued Overleaf**

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<a href="#">State Street Emerging Markets Small Cap ESG Screened Equity Fund</a>	MSCI Emerging Markets Small Cap	P	USD	LU1259992805	8	2.20	2.49	2.49	LU
<a href="#">State Street Emerging Markets Small Cap ESG Screened Equity Fund</a>	MSCI Emerging Markets Small Cap	A	USD	LU1259992714	8	1.20	1.49	1.49	LU
<a href="#">State Street Emerging Markets Small Cap ESG Screened Equity Fund</a>	MSCI Emerging Markets Small Cap	I	USD	LU1259992631	8	1.10	1.30	1.35	LU,NL
<a href="#">State Street Emerging Markets Small Cap ESG Screened Equity Fund</a>	MSCI Emerging Markets Small Cap	I EUR	EUR	LU1712001053	8	1.10	1.31	1.35	LU

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<a href="#">State Street Eurozone Value Spotlight Fund</a>	MSCI EMU	P	EUR	LU0892046235	6	1.50	1.64	1.64	LU,NL
<a href="#">State Street Eurozone Value Spotlight Fund</a>	MSCI EMU	A	EUR	LU1112182776 <sup>NS</sup>	6	0.85	–	0.99	LU
<a href="#">State Street Eurozone Value Spotlight Fund</a>	MSCI EMU	I	EUR	LU0892046318	6	0.75	0.85	0.85	LU,NL
<a href="#">State Street Europe Value Spotlight Fund</a>	MSCI Europe	P	EUR	LU0892045856	6	1.50	1.61	1.64	LU,NL
<a href="#">State Street Europe Value Spotlight Fund</a>	MSCI Europe	I	EUR	LU0892045930	6	0.75	0.85	0.85	LU,NL
<a href="#">State Street US Value Spotlight Fund</a>	S&P 500	P	USD	LU1159224168 <sup>NS</sup>	6	1.50	–	1.64	LU
<a href="#">State Street US Value Spotlight Fund</a>	S&P 500	A	USD	LU1159224325 <sup>NS</sup>	6	0.85	–	0.99	LU
<a href="#">State Street US Value Spotlight Fund</a>	S&P 500	I	USD	LU1159224085	6	0.75	0.85	0.85	LU,NL
<a href="#">State Street Asia Pacific Value Spotlight Fund</a>	MSCI All Country Asia Pacific	P	USD	LU1159225058 <sup>NS</sup>	6	1.50	–	1.64	LU
<a href="#">State Street Asia Pacific Value Spotlight Fund</a>	MSCI All Country Asia Pacific	A	USD	LU1159225215 <sup>NS</sup>	6	0.85	–	0.99	LU
<a href="#">State Street Asia Pacific Value Spotlight Fund</a>	MSCI All Country Asia Pacific	I	USD	LU1159224911	6	0.75	0.85	0.85	LU,NL
<a href="#">State Street Global Value Spotlight Fund</a>	MSCI World	P	EUR	LU0759083180	6	1.50	1.64	1.64	LU,NL
<a href="#">State Street Global Value Spotlight Fund</a>	MSCI World	A	EUR	LU1112182693 <sup>NS</sup>	6	0.85	–	0.99	LU
<a href="#">State Street Global Value Spotlight Fund</a>	MSCI World	I	EUR	LU0759082885	6	0.75	0.85	0.85	LU,NL
<a href="#">State Street Global Value Spotlight Fund</a>	MSCI World	I USD	USD	LU2317108921	6	0.75	0.85	0.85	LU
<a href="#">State Street China Opportunities Equity Fund</a>	MSCI China 10/40	P	USD	LU2435166769 <sup>NS</sup>	6	1.35	–	1.54	LU,NL

**Continued Overleaf**

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**Fundamental Equity Funds (Cont.)**

Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
State Street China Opportunities Equity Fund	MSCI China 10/40	I	USD	LU2409113292	6	0.75	0.90	0.90	LU,NL
State Street Emerging Markets Opportunities Equity Fund	MSCI Emerging Markets	P	USD	LU2373031306	6	1.35	1.64	1.64	LU
State Street Emerging Markets Opportunities Equity Fund	MSCI Emerging Markets	P EUR	EUR	LU2373031488	6	1.35	1.64	1.64	LU,NL,BE
State Street Emerging Markets Opportunities Equity Fund	MSCI Emerging Markets	I	USD	LU2047634378	6	0.75	0.99	1.00	LU,NL
State Street Emerging Markets Opportunities Equity Fund	MSCI Emerging Markets	I GBP	GBP	LU2047634535 <sup>NS</sup>	6	0.75	–	1.00	LU
State Street Emerging Markets Opportunities Equity Fund	MSCI Emerging Markets	I EUR	EUR	LU2047634451	6	0.75	1.00	1.00	LU
State Street Global Opportunities Equity Fund	MSCI ACWI	I GBP	GBP	LU2047634295 <sup>NS</sup>	6	0.50	–	0.60	LU
State Street Global Opportunities Equity Fund	MSCI ACWI	I USD	USD	LU2047633990	6	0.50	0.60	0.60	LU,NL
State Street Global Opportunities Equity Fund	MSCI ACWI	I EUR	EUR	LU2047634022 <sup>NS</sup>	6	0.50	–	0.60	LU
State Street Global Opportunities Equity Fund	MSCI ACWI	P	USD	LU2380761887 <sup>NS</sup>	6	1.10	–	1.24	LU
State Street US Opportunities Equity Fund	S&P 500	I	USD	LU2409113029	6	0.50	0.60	0.60	LU,NL
State Street US Opportunities Equity Fund	S&P 500	P	USD	LU2435166504 <sup>NS</sup>	6	1.10	–	1.24	LU,NL

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# Smart Beta

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**Smart Beta Fixed Income**

Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
State Street Sustainable Climate Euro Corporate Bond Fund	Bloomberg Euro-Aggregate Corporates	P	EUR	LU2373031215	8	0.40	0.54	0.54	LU,NL,BE
State Street Sustainable Climate Euro Corporate Bond Fund	Bloomberg Euro Aggregate Corporate Bond	I	EUR	LU2243635245	8	0.20	0.30	0.30	LU,NL,BE
State Street Sustainable Climate Euro Corporate Bond Fund	Bloomberg EURO-Aggregate Corporates	I Dist*	EUR	LU2407950356	8	0.20	0.30	0.30	LU
State Street Sustainable Climate Euro Corporate Bond Fund	Bloomberg Euro Aggregate Corporate Bond	S	EUR	LU2280216016	8	0.15	0.25	0.25	LU,NL
State Street Sustainable Climate US Corporate Bond Fund	Bloomberg U.S. Credit Corp	P	USD	LU2373031132	8	0.40	0.54	0.54	LU
State Street Sustainable Climate US Corporate Bond Fund	Bloomberg U.S. Credit Corp	I	USD	LU2243635328	8	0.20	0.30	0.30	LU,NL
State Street Sustainable Climate US Corporate Bond Fund	Bloomberg U.S. Corp Investment Grade Hedged	I EUR Hedged	EUR	LU2345313790	8	0.22	0.33	0.33	LU,NL
State Street Sustainable Climate US Corporate Bond Fund	Bloomberg U.S. Credit Corp	S	USD	LU2280216107	8	0.15	0.25	0.25	LU,NL

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Smart Beta  
**Smart Beta Equity Funds**

Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<a href="#">State Street Global ESG Screened Managed Volatility Equity Fund</a>	MSCI World	P	USD	LU0450104905	8	0.90	1.04	1.04	LU,NL
<a href="#">State Street Global ESG Screened Managed Volatility Equity Fund</a>	MSCI World	A	USD	LU1111599558	8	0.45	0.59	0.59	LU,NL,BE
<a href="#">State Street Global ESG Screened Managed Volatility Equity Fund</a>	MSCI World	I EUR	EUR	LU1111597263	8	0.35	0.45	0.45	LU,NL
<a href="#">State Street Global ESG Screened Managed Volatility Equity Fund</a>	MSCI World	I	USD	LU0450104814	8	0.35	0.45	0.45	LU,NL
<a href="#">State Street Global ESG Screened Managed Volatility Equity Fund</a>	MSCI World	I EUR Dist*	EUR	LU1338145581	8	0.35	0.45	0.45	LU
<a href="#">State Street Global ESG Screened Managed Volatility Equity Fund</a>	MSCI WORLD EX UNGC AND CW 100% HEDGED TO EUR	I EUR Portfolio Hedged	EUR	LU1230563964	8	0.38	0.48	0.48	LU
<a href="#">State Street Multi-Factor Global ESG Equity Fund</a>	MSCI World	P	USD	LU1110726129 <sup>NS</sup>	8	0.90	–	1.04	LU
<a href="#">State Street Multi-Factor Global ESG Equity Fund</a>	MSCI World	I	USD	LU1110725071	8	0.35	0.45	0.45	LU,NL,BE
<a href="#">State Street Multi-Factor Global ESG Equity Fund</a>	MSCI World	A	USD	LU1110722219 <sup>NS</sup>	8	0.45	–	0.59	LU
<a href="#">State Street Sustainable Climate US Equity Fund</a>	MSCI USA	A	USD	LU2453964731 <sup>NS</sup>	8	0.45	–	0.59	NL
<a href="#">State Street Sustainable Climate US Equity Fund</a>	MSCI USA	I	USD	LU2199568358	8	0.30	0.40	0.40	LU,NL
<a href="#">State Street Sustainable Climate US Equity Fund</a>	MSCI USA	I EUR	EUR	LU2319536806 <sup>NS</sup>	8	0.30	–	0.40	NL

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
State Street Sustainable Climate US Equity Fund	MSCI USA	S	USD	LU2453964574 <sup>NS</sup>	8	0.15	–	0.25	NL,BE
State Street Sustainable Climate US Equity Fund	MSCI USA	S EUR NAV Hedged	EUR	LU2453964491 <sup>NS</sup>	8	0.17	–	0.28	NL,BE
State Street Sustainable Climate US Equity Fund	MSCI USA	S EUR NAV Hedged Dist*	EUR	LU2453964228 <sup>NS</sup>	8	0.17	–	0.28	NL,BE
State Street Sustainable Climate US Equity Fund	MSCI USA	S GBP NAV Hedged Dist*	GBP	LU2453964657 <sup>NS</sup>	8	0.17	–	0.28	NL
State Street Sustainable Climate World Equity Fund	MSCI World	I	USD	LU2199568788 <sup>NS</sup>	8	0.30	0.40	0.40	LU,NL

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**Fixed Income Index Funds**

Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
State Street Emerging Markets Hard Currency Government Bond Index Fund	JP MORGAN EMBI GLOBAL DIVERSIFIED	I	USD	LU2407009567	NR	0.15	0.25	0.25	LU,NL
State Street Emerging Markets Hard Currency Government Bond Index Fund	JP MORGAN EMBI GLOBAL DIVERSIFIED	I EUR	EUR	LU2407009641 <sup>NS</sup>	NR	0.15	–	0.25	NL
State Street Emerging Markets Hard Currency Government Bond Index Fund	JP MORGAN EMBI GLOBAL DIVERSIFIED	I EUR Hedged	EUR	LU2407009997 <sup>NS</sup>	NR	0.17	–	0.28	NL
State Street Emerging Markets Hard Currency Government Bond Index Fund	JP MORGAN EMBI GLOBAL DIVERSIFIED	I NZD	NZD	LU2407009724 <sup>NS</sup>	NR	0.15	–	0.25	NL
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	JP Morgan ESG GBI Emerging Markets Global Diversified	I	USD	LU2008206570	8	0.15	0.30	0.30	LU,NL
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	J.P. Morgan ESG-Government Bond Emerging Markets Global Diversified	I Dist*	USD	LU2008206224 <sup>NS</sup>	8	0.15	–	0.30	LU
State Street Emerging Markets Local Currency Government Bond Index Fund	JP Morgan GBI-EM Global Diversified Composite	I Dist*	USD	LU2008206737	NR	0.15	0.21	0.30	LU
State Street Emerging Markets Local Currency Government Bond Index Fund	J.P. Morgan Government Bond – Emerging Markets Global Diversified	I	USD	LU2008206901	NR	0.15	0.20	0.30	LU,NL,BE
State Street Emerging Markets Local Currency Government Bond Index Fund	J.P. Morgan Government Bond – Emerging Markets Global Diversified	I EUR	EUR	LU2052337172	NR	0.15	0.21	0.30	LU,NL
State Street Emerging Markets Local Currency Government Bond Index Fund	J.P. Morgan Government Bond – Emerging Markets Global Diversified	I GBP	GBP	LU2528312155 <sup>NS</sup>	NR	0.15	–	0.30	LU

**Continued Overleaf**

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<sup>NR</sup> Not Relevant – the integration of Sustainability Risk is not relevant for this Fund.

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<a href="#">State Street Euro Core Treasury Bond Index Fund</a>	Bloomberg Global Treasury 40% Germany 40% France 20% Netherlands Custom	P	EUR	LU0570151448	NR	0.30	0.35	0.40	LU,NL
State Street Euro Core Treasury Bond Index Fund	Customised Subset of the Bloomberg Barclays Global Treasury Bond (Euro Core)	A	EUR	LU1112183402 <sup>NS</sup>	NR	0.20	–	0.30	LU
<a href="#">State Street Euro Core Treasury Bond Index Fund</a>	Bloomberg Global Treasury 40% Germany 40% France 20% Netherlands Custom	I Dist*	EUR	LU0773064802	NR	0.15	0.20	0.22	LU,NL
State Street Euro Core Treasury Bond Index Fund	Bloomberg Global Treasury 40% Germany 40% France 20% Netherlands Custom	I	EUR	LU0570151364	NR	0.15	0.20	0.22	LU,NL
<a href="#">State Street EMU Government Bond Index Fund</a>	FTSE EMU Government Bond	P Dist*	EUR	LU0963596084	NR	0.30	0.40	0.40	LU,NL
<a href="#">State Street EMU Government Bond Index Fund</a>	FTSE EMU Government Bond	P	EUR	LU0438093006	NR	0.30	0.40	0.40	LU,NL
State Street EMU Government Bond Index Fund	FTSE EMU Government Bond	A	EUR	LU1112183741 <sup>NS</sup>	NR	0.20	–	0.30	LU
<a href="#">State Street EMU Government Bond Index Fund</a>	FTSE EMU Government Bond	I	EUR	LU0438092966	NR	0.15	0.20	0.20	LU,NL
<a href="#">State Street Euro Corporate Bond Screened Index Fund</a>	BLOOMBERG EURO-AGGREGATE: CORPORATES	P	EUR	LU0438092883	8	0.30	0.35	0.40	LU,NL

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<a href="#">State Street Euro Corporate Bond Screened Index Fund</a>	BLOOMBERG EURO-AGGREGATE: CORPORATES	P Dist*	EUR	LU1475071517	8	0.30	0.35	0.40	LU,BE
State Street Euro Corporate Bond Screened Index Fund	Bloomberg Barclays Euro-Aggregate Corporate Bond	A	EUR	LU1112183311	8	0.20	–	0.30	LU
State Street Euro Corporate Bond Screened Index Fund	Bloomberg Barclays Euro-Aggregate Corporate Bond	I GBP Hedged	GBP	LU0956455777 <sup>NS</sup>	8	0.17	–	0.22	LU
State Street Euro Corporate Bond Screened Index Fund	Bloomberg Barclays Euro-Aggregate Corporate Bond	I CHF Hedged	CHF	LU0956450463 <sup>NS</sup>	8	0.17	–	0.22	LU
<a href="#">State Street Euro Corporate Bond Screened Index Fund</a>	BLOOMBERG EURO-AGGREGATE: CORPORATES	I	EUR	LU0438092701	8	0.15	0.19	0.19	LU,NL
<a href="#">State Street Euro Corporate Bond Screened Index Fund</a>	Bloomberg Euro Aggregate Corporate Bond	I Dist*	EUR	LU1833563999	8	0.15	0.19	0.19	LU,BE
State Street SRI Euro Corporate Bond Index Fund	Markit iBoxx Euro Sustainable Corporate Bond Custom	P Dist*	EUR	LU0579408757 <sup>NS</sup>	8	0.40	–	0.52	LU
State Street SRI Euro Corporate Bond Index Fund	Markit iBoxx Euro Sustainable Corporate Bond Custom	P	EUR	LU0579408674 <sup>NS</sup>	8	0.40	–	0.52	LU,NL
State Street SRI Euro Corporate Bond Index Fund	Markit iBoxx Euro Sustainable Corporate Bond Custom	A	EUR	LU1112182933 <sup>NS</sup>	8	0.25	–	0.37	LU,NL
<a href="#">State Street SRI Euro Corporate Bond Index Fund</a>	Markit iBoxx Euro Sustainable Corporate Bond Custom	A2 Dist*	EUR	LU1259993019	8	0.16	0.11	0.22	LU,BE

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<a href="#">State Street SRI Euro Corporate Bond Index Fund</a>	Markit iBoxx Euro Sustainable Corporate Bond Custom	A2	EUR	LU1266655395	8	0.16	0.11	0.22	LU
<a href="#">State Street SRI Euro Corporate Bond Index Fund</a>	Markit iBoxx Euro Sustainable Corporate Bond Custom	I Dist*	EUR	LU0579408914	8	0.20	0.26	0.26	LU
<a href="#">State Street SRI Euro Corporate Bond Index Fund</a>	Markit iBoxx Euro Sustainable Corporate Bond Custom	I GBP Hedged	GBP	LU0956452592 <sup>NS</sup>	8	0.22	–	0.29	LU
<a href="#">State Street SRI Euro Corporate Bond Index Fund</a>	Markit iBoxx Euro Sustainable Corporate Bond Custom	I	EUR	LU0579408831	8	0.20	0.26	0.26	LU,NL
<a href="#">State Street SRI Euro Corporate Bond Index Fund</a>	Markit iBoxx Euro Sustainable Corporate Bond Custom	S	EUR	LU2217656649	8	0.05	0.11	0.11	LU,BE
<a href="#">State Street Euro Inflation Linked Bond Index Fund</a>	BLOOMBERG EURO INFLATION-LINKED: EUROZONE – ALL CPI	P	EUR	LU0956454531	NR	0.30	0.40	0.40	LU
<a href="#">State Street Euro Inflation Linked Bond Index Fund</a>	Bloomberg Barclays Eurozone All Consumer Price (CPI) Inflation-Linked Bond	A	EUR	LU1112183154 <sup>NS</sup>	NR	0.20	–	0.30	LU
<a href="#">State Street Euro Inflation Linked Bond Index Fund</a>	Bloomberg Barclays Eurozone All Consumer Price (CPI) Inflation-Linked Bond	I GBP Hedged	GBP	LU0956454457 <sup>NS</sup>	NR	–	–	0.27	LU
<a href="#">State Street Euro Inflation Linked Bond Index Fund</a>	Bloomberg Barclays Eurozone All Consumer Price (CPI) Inflation-Linked Bond	I CHF Hedged	CHF	LU0956454374 <sup>NS</sup>	NR	0.17	–	0.27	LU

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
State Street Euro Inflation Linked Bond Index Fund	BLOOMBERG EURO INFLATION-LINKED: EUROZONE – ALL CPI	I	EUR	LU0956454291	NR	0.15	0.25	0.25	LU,NL
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury	P	USD	LU0438093428	NR	0.30	0.39	0.40	LU,NL
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury	A	USD	LU1112182180 <sup>NS</sup>	NR	0.20	–	0.30	LU
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury	I	USD	LU0438093345	NR	0.15	0.21	0.21	LU,NL
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury Hedged	I USD Portfolio Hedged	USD	LU0522796233	NR	0.18	0.25	0.25	LU,NL
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury Hedged	I GBP Portfolio Hedged	GBP	LU0956451438	NR	0.18	0.25	0.25	LU,NL
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury Hedged	I EUR Portfolio Hedged	EUR	LU0956451354	NR	0.18	0.25	0.25	LU,NL
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury Hedged	I CHF Portfolio Hedged	CHF	LU0956451511	NR	0.18	0.25	0.25	LU,NL
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury Hedged	I EUR Portfolio Hedged Dist*	EUR	LU1695279890	NR	0.18	0.25	0.25	LU
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury Hedged	I GBP Portfolio Hedged Dist*	GBP	LU1696637260	NR	0.18	0.25	0.25	LU

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury	S EUR Portfolio Hedged	EUR	LU2208492368 <sup>NS</sup>	NR	0.12	–	0.19	LU
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury Hedged	ISGD Portfolio Hedged	SGD	LU2243635161	NR	0.18	0.25	0.25	LU
<u>State Street Global Treasury 1-10 Year Bond Index Fund</u>	Bloomberg Global Treasury	IEUR Portfolio Hedged	EUR	LU2014365915	NR	0.08	0.13	0.15	LU,NL,BE
<u>State Street Global Treasury 1-10 Year Bond Index Fund</u>	Bloomberg Global Treasury	I	USD	LU2008207115	NR	0.06	0.11	0.12	LU,NL
<u>State Street Global Treasury 1-10 Year Bond Index Fund</u>	Bloomberg Global Treasury	IEUR Portfolio Hedged Dist*	EUR	LU2014366301	NR	0.08	0.13	0.15	LU,NL,BE
<u>State Street Global Treasury 1-10 Year Bond Index Fund</u>	Bloomberg Global Treasury	ICHF Portfolio Hedged	CHF	LU2014365675	NR	0.08	0.13	0.15	LU,NL
State Street Global Treasury 1-10 Year Bond Index Fund	Bloomberg Barclays Global Treasury Intermediate Bond	IEUR	EUR	LU2008207206 <sup>NS</sup>	NR	–	–	#VALUE!	LU
State Street Global Treasury 1-10 Year Bond Index Fund	Bloomberg Global Treasury	IGBP Portfolio Hedged Dist*	GBP	LU2014366640	NR	0.08	0.13	0.15	LU,NL
<u>State Street Global Treasury 1-10 Year Bond Index Fund</u>	Bloomberg Global Treasury	IUSD Portfolio Hedged Dist*	USD	LU2008207388	NR	0.08	0.13	0.15	LU,NL

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<a href="#">State Street Global Treasury 1-10 Year Bond Index Fund</a>	Bloomberg Global Treasury	I USD Portfolio Hedged	USD	LU2008207461	NR	0.08	0.13	0.15	LU,NL
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Barclays Global Aggregate Bond	P	USD	LU0438093261 <sup>NS</sup>	NR	0.30	–	0.40	LU
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Global Aggregate	A	USD	LU1112182420 <sup>NS</sup>	NR	0.20	–	0.30	LU
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Global Aggregate	I	USD	LU0438093188	NR	0.15	0.19	0.20	LU,NL
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Global Aggregate Bond (CHF hedged)	I CHF Portfolio Hedged	CHF	LU0956450976	NR	0.18	0.22	0.24	LU,NL
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Global Aggregate Bond (EUR hedged)	I EUR Portfolio Hedged	EUR	LU0956450547	NR	0.18	0.22	0.24	LU,NL
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Global Aggregate Bond (GBP hedged)	I GBP Portfolio Hedged	GBP	LU0956450893	NR	0.18	0.22	0.24	LU,NL
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Global Aggregate Bond (NOK hedged)	I NOK Portfolio Hedged	NOK	LU2428027051 <sup>NS</sup>	NR	0.18	–	0.24	LU
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Barclays Global Aggregate Bond	I SGD Portfolio Hedged	SGD	LU0956451198 <sup>NS</sup>	NR	0.18	–	0.24	LU

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Global Aggregate Bond (USD hedged)	I USD Portfolio Hedged	USD	LU0956450620	NR	0.18	0.22	0.24	LU,NL
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Global Aggregate Bond (USD hedged)	I USD Portfolio Hedged Dist*	USD	LU2544627560	NR	0.18	–	0.24	LU
<a href="#">State Street Global Aggregate Bond Index Fund</a>	Bloomberg Barclays Global Aggregate Bond	P	USD	LU0438093261	NR	0.30	–	0.40	LU
<a href="#">State Street Global High Yield Bond Screened Index Fund</a>	ICE BoFA Global High Yield Constrained	I	USD	LU2287755339	8	0.15	0.25	0.25	LU,NL
<a href="#">State Street Global High Yield Bond Screened Index Fund</a>	ICE BoFA Global High Yield Constrained	I CHF Portfolio Hedged	CHF	LU2287755172	8	0.18	0.29	0.29	LU,NL
<a href="#">State Street Global High Yield Bond Screened Index Fund</a>	ICE BoFA Global High Yield Constrained	I EUR Portfolio Hedged	EUR	LU2287755099	8	0.18	0.29	0.29	LU,NL
<a href="#">State Street Global High Yield Bond Screened Index Fund</a>	ICE BoFA Global High Yield Constrained	I GBP Portfolio Hedged Dist*	GBP	LU2356327481	8	0.18	0.29	0.29	LU
<a href="#">State Street Global High Yield Bond Screened Index Fund</a>	ICE BoFA Global High Yield Constrained	I NOK Portfolio Hedged	NOK	LU2358927668	8	0.18	0.29	0.29	LU
<a href="#">State Street Global High Yield Bond Screened Index Fund</a>	ICE BoFA Global High Yield Constrained	I USD Portfolio Hedged	USD	LU2287755255	8	0.18	0.29	0.29	LU,NL

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State Street Emerging Markets Screened Index Equity Fund	MSCI Emerging Markets	I USD	USD	IE00BF6T8895 <sup>NS</sup>	8	0.20	–	0.35	NL
State Street CCF World Screened Index Equity Fund	MSCI World Ex Select Securities	B11 EUR	EUR	IE00BKMDY376	8	–	–	0.10	NL,BE
State Street Japan Screened Index Equity Fund	MSCI JAPAN EX UNGC AND CW	P	JPY	LU1159239786	8	0.60	0.70	0.70	LU,NL,BE
State Street Japan Screened Index Equity Fund	MSCI Japan	A	JPY	LU1159239943 <sup>NS</sup>	8	0.30	–	0.40	LU
State Street Japan Screened Index Equity Fund	MSCI JAPAN EX UNGC AND CW	I EUR	EUR	LU1159240016	8	0.20	0.30	0.30	LU,NL,BE
State Street Japan Screened Index Equity Fund	MSCI JAPAN EX UNGC AND CW	I	JPY	LU1159239604	8	0.20	0.30	0.30	LU,NL,BE
State Street Switzerland Index Equity Fund	MSCI Switzerland	P EUR	EUR	LU1159239513	NR	0.60	0.69	0.70	LU,NL
State Street Switzerland Index Equity Fund	MSCI Switzerland	P	CHF	LU1159239273	NR	0.60	0.69	0.70	LU,NL,BE
State Street Switzerland Index Equity Fund	MSCI Switzerland	A	CHF	LU1159239430	NR	0.30	0.39	0.40	LU,NL
State Street Switzerland Index Equity Fund	MSCI Switzerland	I	CHF	LU1159239190	NR	0.20	0.29	0.30	LU,NL
State Street Switzerland Index Equity Fund	MSCI Switzerland	I EUR Hedged	EUR	LU1366302963 <sup>NS</sup>	NR	0.22	–	0.32	LU
State Street Switzerland Index Equity Fund	MSCI Switzerland	S	CHF	LU1652661379	NR	0.12	0.17	0.17	LU
State Street Switzerland Index Equity Fund	MSCI Switzerland	I USD Hedged	USD	LU1366303268 <sup>NS</sup>	NR	0.22	–	0.32	LU
State Street UK Index Equity Fund	MSCI United Kingdom	P	GBP	LU1159238549	NR	0.60	0.70	0.70	LU,NL,BE
State Street UK Index Equity Fund	MSCI United Kingdom	A	GBP	LU1159238895 <sup>NS</sup>	NR	0.30	–	0.40	LU

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<a href="#">State Street UK Index Equity Fund</a>	MSCI United Kingdom	I EUR	EUR	LU1159238978	NR	0.20	0.30	0.30	LU,NL
<a href="#">State Street UK Index Equity Fund</a>	MSCI United Kingdom	I	GBP	LU1159238465	NR	0.20	0.30	0.30	LU,NL
<a href="#">State Street US Screened Index Equity Fund</a>	MSCI USA EX UNGC AND CW	P	USD	LU1159236923	8	0.60	0.64	0.70	LU,NL,BE
<a href="#">State Street US Screened Index Equity Fund</a>	MSCI USA	A	USD	LU1159237145 <sup>NS</sup>	8	0.30	–	0.40	LU
<a href="#">State Street US Screened Index Equity Fund</a>	MSCI USA EX UNGC AND CW	A HKD	HKD	LU2076772214 <sup>NS</sup>	8	0.30	–	0.40	LU
<a href="#">State Street US Screened Index Equity Fund</a>	MSCI USA EX UNGC AND CW 100% HEDGED TO EUR	I EUR Hedged	EUR	LU1159237491	8	0.22	0.26	0.28	LU,NL
<a href="#">State Street US Screened Index Equity Fund</a>	MSCI USA EX UNGC AND CW	I EUR	EUR	LU1159237228	8	0.20	0.24	0.25	LU,NL
<a href="#">State Street US Screened Index Equity Fund</a>	MSCI USA EX UNGC AND CW	I	USD	LU1159236840	8	0.20	0.24	0.25	LU,NL
<a href="#">State Street EMU Screened Index Equity Fund</a>	MSCI EMU EX UNGC AND CW	P	EUR	LU1159238036	8	0.60	0.70	0.70	LU,NL,BE
<a href="#">State Street EMU Screened Index Equity Fund</a>	MSCI EMU EX UNGC AND CW	A	EUR	LU1159238200	8	0.30	0.40	0.40	LU
<a href="#">State Street EMU Screened Index Equity Fund</a>	MSCI EMU EX UNGC AND CW	I EUR Dist*	EUR	LU1159238382	8	0.20	0.26	0.26	LU
<a href="#">State Street EMU Screened Index Equity Fund</a>	MSCI EMU EX UNGC AND CW	I	EUR	LU1159237905	8	0.20	0.26	0.26	LU,NL
<a href="#">State Street Europe Screened Index Equity Fund</a>	MSCI EUROPE EX UNGC AND CW	P	EUR	LU1159236501	8	0.60	0.67	0.70	LU,NL,BE
<a href="#">State Street Europe Screened Index Equity Fund</a>	MSCI Europe	A	EUR	LU1159236766 <sup>NS</sup>	8	0.30	–	0.40	LU
<a href="#">State Street Europe Screened Index Equity Fund</a>	MSCI EUROPE EX UNGC AND CW	I	EUR	LU1159236337	8	0.20	0.25	0.25	LU,NL
<a href="#">State Street Europe Screened Index Equity Fund</a>	MSCI EUROPE EX UNGC AND CW	I Dist*	EUR	LU1515359500	8	0.20	0.25	0.25	LU

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<a href="#">State Street Pacific Ex-Japan Screened Index Equity Fund</a>	MSCI PACIFIC EX JAPAN EX UNGC AND CW	P	USD	LU1161083644	8	0.60	0.70	0.70	LU,NL,BE
State Street Pacific Ex-Japan Screened Index Equity Fund	MSCI Pacific ex-Japan	A	USD	LU1161086829 <sup>NS</sup>	8	0.30	–	0.40	LU
State Street Pacific Ex-Japan Screened Index Equity Fund	MSCI PACIFIC EX JAPAN EX UNGC AND CW	A HKD	HKD	LU2076772057 <sup>NS</sup>	8	0.30	–	0.40	LU
<a href="#">State Street Pacific Ex-Japan Screened Index Equity Fund</a>	MSCI PACIFIC EX JAPAN EX UNGC AND CW	I	USD	LU1161082836	8	0.20	0.30	0.30	LU,NL
<a href="#">State Street Pacific Ex-Japan Screened Index Equity Fund</a>	MSCI PACIFIC EX JAPAN EX UNGC AND CW	I EUR	EUR	LU1804205091	8	0.20	0.30	0.30	LU,NL
State Street World Screened Index Equity Fund	MSCI WORLD EX UNGC AND CW	P	USD	LU1159234803	8	0.60	0.65	0.700	LU,NL,BE
State Street World Screened Index Equity Fund	MSCI World EX UNGC and CW	P SEK	SEK	LU2364598537	8	0.60	0.65	0.700	LU
<a href="#">State Street World Screened Index Equity Fund</a>	MSCI WORLD EX UNGC AND CW 100% HEDGED TO EUR	P EUR Portfolio Hedged	EUR	LU1159235289	8	0.63	0.68	0.730	LU,NL
<a href="#">State Street World Screened Index Equity Fund</a>	MSCI WORLD EX UNGC AND CW 100% HEDGED TO SEK	P SEK Portfolio Hedged	SEK	LU2331774153	8	0.63	0.68	0.730	LU
State Street World Screened Index Equity Fund	MSCI World	A	USD	LU1159235016 <sup>NS</sup>	8	0.30	–	0.400	LU
<a href="#">State Street World Screened Index Equity Fund</a>	MSCI WORLD EX UNGC AND CW	I EUR	EUR	LU1159235107	8	0.20	0.23	0.235	LU,NL

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Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
State Street World Screened Index Equity Fund	MSCI WORLD EX UNGC AND CW	I	USD	LU1159234712	8	0.20	0.23	0.235	LU,NL
State Street World Screened Index Equity Fund	MSCI WORLD EX UNGC AND CW	IDist*	USD	LU2138608448 <sup>NS</sup>	8	0.20	–	0.235	LU
<u>State Street World Screened Index Equity Fund</u>	MSCI WORLD EX UNGC AND CW	IGBP	GBP	LU1749254378	8	0.20	0.23	0.235	LU,NL
State Street World Screened Index Equity Fund	MSCI WORLD EX UNGC AND CW	ISEK	SEK	LU2331774070	8	0.20	0.23	0.235	LU
<u>State Street World Screened Index Equity Fund</u>	MSCI WORLD EX UNGC AND CW 100% HEDGED TO CHF	I CHF Portfolio Hedged Dist*	CHF	LU2356060546	8	0.23	0.27	0.275	LU
<u>State Street World Screened Index Equity Fund</u>	MSCI WORLD EX UNGC AND CW 100% HEDGED TO EUR	IEUR Portfolio Hedged	EUR	LU1949801242	8	0.23	0.27	0.275	LU,NL
State Street World Screened Index Equity Fund	MSCI WORLD EX UNGC AND CW 100% HEDGED TO EUR	IEUR Portfolio Hedged Dist*	EUR	LU2528312239	8	0.23	0.27	0.275	LU
<u>State Street World Screened Index Equity Fund</u>	MSCI WORLD EX UNGC AND CW 100% HEDGED TO GBP	IGBP Portfolio Hedged Dist*	GBP	LU2356060892	8	0.23	0.28	0.275	LU
<u>State Street World Screened Index Equity Fund</u>	MSCI WORLD EX UNGC AND CW 100% HEDGED TO USD	IUSD Portfolio Hedged Dist*	USD	LU2356060629	8	0.23	0.27	0.275	LU

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Equity Index Funds (Cont.)

Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
<a href="#">State Street World Screened Index Equity Fund</a>	MSCI WORLD EX UNGC AND CW 100% HEDGED TO SEK	I SEK Portfolio Hedged	SEK	LU2331774237	8	0.23	0.27	0.275	LU
<a href="#">State Street World Screened Index Equity Fund</a>	MSCI WORLD EX UNGC AND CW	S	USD	LU2178854779	8	0.07	0.10	0.100	LU
<a href="#">State Street World Screened Index Equity Fund</a>	MSCI WORLD EX UNGC AND CW	S Dist*	USD	LU2178854936	8	0.07	0.10	0.100	LU
<a href="#">State Street World ESG Index Equity Fund</a>	MSCI World ESG Universal	P EUR	EUR	LU1159235875 <sup>NS</sup>	8	0.60	–	0.730	LU,NL
<a href="#">State Street World ESG Index Equity Fund</a>	MSCI World ESG Universal	P	USD	LU1159235446 <sup>NS</sup>	8	0.60	–	0.730	LU
<a href="#">State Street World ESG Index Equity Fund</a>	MSCI World ESG Universal	A	USD	LU1159235792 <sup>NS</sup>	8	0.30	–	0.430	LU
<a href="#">State Street World ESG Index Equity Fund</a>	MSCI World ESG Universal	I	USD	LU1159235362	8	0.20	0.26	0.265	LU,NL
<a href="#">State Street World ESG Index Equity Fund</a>	MSCI World ESG Universal 100% Hedged To EUR	I EUR Portfolio Hedged	EUR	LU2168639685	8	0.23	0.30	0.305	LU,NL
<a href="#">State Street Global Emerging Markets Screened Index Equity Fund</a>	MSCI EM (EMERGING MARKETS) EX UNGC AND CW	P	USD	LU1159236097	8	1.20	1.35	1.35	LU,NL,BE
<a href="#">State Street Global Emerging Markets Screened Index Equity Fund</a>	MSCI Emerging Markets	A	USD	LU1159236253 <sup>NS</sup>	8	0.40	–	0.55	LU
<a href="#">State Street Global Emerging Markets Screened Index Equity Fund</a>	MSCI EM (EMERGING MARKETS) EX UNGC AND CW	I	USD	LU1159235958	8	0.30	0.40	0.40	LU,NL
<a href="#">State Street Global Emerging Markets Screened Index Equity Fund</a>	MSCI EM (Emerging Markets) EX UNGC and CW	I GBP	GBP	LU2124965885	8	0.30	0.40	0.40	LU

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**Equity Index Funds (Cont.)**

Funds	Benchmark (Net Dividends Re-Invested)	Share Class	Currency	ISIN	ESG Classification	Mgmt. Fees (%)	Effective TER (%)	Maximum TER (%)	Countries of Registration
State Street Global Emerging Markets Screened Index Equity Fund	MSCI EM (EMERGING MARKETS) EX UNGC AND CW	I SEK	SEK	LU2331765599	8	0.30	0.40	0.40	LU
State Street Global Emerging Markets Screened Index Equity Fund	MSCI Emerging Markets	S	USD	LU1833120493 <sup>NS</sup>	8	0.08	–	0.18	LU

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**Article 6 SFDR** – Integrating Sustainability Risk into the Fund's investment process does not assure the mitigation of any or all Sustainability Risk. Any deterioration in the financial profile of an underlying investment affected by a Sustainability Risk may have a corresponding negative impact on the Net Asset Value and/or performance of the investing Fund.

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The returns on a portfolio of securities which exclude companies that do not meet the portfolio's specified ESG criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's ESG criteria may result in the portfolio investing in industry sectors or securities which underperform the market as a whole.

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