State Street World Universal Index Equity Fund

Issue Date 31 July 2026

★★★★ Morningstar Rating™
As of 30 June 2026

Equities

Minimum Disclosure Document & General Investor Report

30 June 2026

Share Class

[I] Institutional Investors

Fund Objective

The objective of the Fund is to track the performance of global developed equity markets.

Investment Strategy

The investment policy of the Fund is to track the performance of the MSCI World Universal Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) as closely as possible.

The Investment Manager seeks to minimize as far as possible the tracking difference between the Fund's performance and that of the Index.

The Index measures the performance of global developed equity market securities, reweighting from free-float market cap weights using certain Environmental, Social and Governance (ESG) metrics to tilt the index towards securities demonstrating both a robust ESG profile and a positive trend in improving that ESG profile.

Benchmark

MSCI World Universal Index

Structure

Investment Company

UCITS Compliant

Domicile

Luxembourg

Fund Facts

ISIN	LU1159235362
NAV	36.15 USD as of 30 June 2026
Currency	USD
Net Assets(millions)	4,633.13 USD as of 30 June 2026
Inception Date	28 September 2015
SFDR Fund Classification	SFDR - Article 8
Investment Style	Index
Units in Issue	125,772,491
Zone	Global
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
Notification Deadline	DD-1 11:00AM CET time
Valuation	Daily market close
Swing Factor[1]	
Subscription	0.05%
Redemption	0.01%
Minimum Initial Investment	USD 3,000,000.00
Minimum Subsequent Investment	USD 1,000.00
Management Fees	0.2%
Actual TER	0.26%

Charge	Subscription	Redemption
Paid to the fund	N/A	Up to 0%

[1] Indicative as at the date of this factsheet and is subject to change

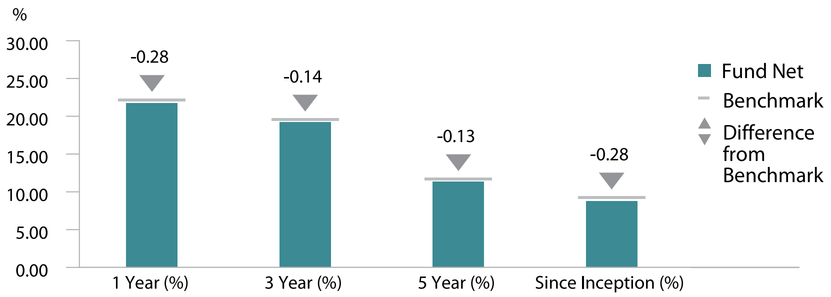
Performance

Annualised	Benchmark	Fund Net	Difference
1 Year (%)	21.99	21.71	-0.28
3 Year (%)	19.39	19.25	-0.14
5 Year (%)	11.51	11.37	-0.13
Since Inception (%)	9.08	8.80	-0.28
Cumulative			
1 Year (%)	21.99	21.71	-0.28
3 Year (%)	70.20	69.59	-0.60
5 Year (%)	72.38	71.35	-1.03
Since Inception (%)	534.13	500.52	-33.61
Calendar			
2026 (year to date)	10.85	10.77	-0.07
2025	21.06	20.92	-0.14
2024	17.74	17.60	-0.14
2023	23.89	23.75	-0.14
2022	-18.62	-18.82	-0.20

Past performance is not a guarantee of future results. The value may go up as well as down. Investing involves risk including the risk of loss of capital.
The performance figures contained herein are provided on a net of fees basis. Index returns reflect capital gains and losses, income, and the reinvestment of dividends. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency stated in the Fund Facts.
Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.
This fund has a new inception date of 28 September 2015 due to a merger from the French domiciled SSgA World SRI Index Equity Fund. The performance table and graph shows historical data beginning from 31 March 2005.
The calculation method for value added returns may show rounding differences.
Actual annual figures are available to investors on request.
When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.

Source: State Street Investment Management.
All data is as at 30/06/2026

Annualised Performance



Fund Characteristics

	Fund	Benchmark
Weighted Av. Market Cap (m)	US$786,353	US$786,806
Av. Price/Book	3.83	3.83
Price/Earnings (Forward 1yr)	24.11	24.13
Weighted Harmonic Av. Price/Cash flow	14.77	14.78
Dividend Yield (%)	1.64	1.64
Number of Holdings*	1,262	1,269

Ratios

	3 Years
Standard Deviation (%)	12.41
Tracking Error (%)	0.05
Beta	1.00

* Number of Holdings quoted for the Fund may include Cash related items.

Top 10 Holdings

Top 10 Holdings	Weight (%)
NVIDIA CORP	4.40
MICROSOFT CORP	4.14
APPLE INC	3.35
BROADCOM INC	2.68
AMAZON.COM INC	1.81
ALPHABET INC-CL A	1.64
ADVANCED MICRO DEVICES	1.50
ALPHABET INC-CL C	1.29
ASML HOLDING NV	1.20
MICRON TECHNOLOGY INC	1.02

Sector Allocation

Sector Allocation	Fund (%)
Information Technology	31.80
Financials	17.72
Industrials	11.78
Health Care	8.77
Consumer Discretionary	7.53
Communication Services	5.58
Consumer Staples	5.16
Energy	3.41
Materials	3.36
Utilities	3.13
Real Estate	1.76
Total	**100.00**

Country Allocation

Country Allocation	Fund (%)
United States	67.75
Japan	6.40
United Kingdom	3.98
Canada	3.65
Switzerland	3.16
France	2.59
Germany	2.38
Netherlands	2.09
Australia	1.80
Spain	1.28
Other	4.93
Total	**100.00**

Asset Allocation

Asset Allocation	Weight (%)
Equities	99.59
Cash & Other Net Assets / Liabilities	0.41

Risk and Reward Profile

Lower Risk Potentially lower reward — **Higher Risk** Potentially higher reward

1	2	3	4	5	6	7

The risk indicator assumes you keep the product for 1 year.

Risk Disclaimer The risk category above is not a measure of capital loss or gains but of how significant the rises and falls in the Fund's return have been historically. For example a fund whose return has experienced significant rises and falls will be in a higher risk category, whereas a fund whose return has experienced less significant rises and falls will be in a lower risk category. The lowest category (i.e., category 1) does not mean that a fund is a risk free investment. As the Fund's risk category has been calculated using historical data, it may not be a reliable indication of the Fund's future risk profile. The Fund's risk category shown is not guaranteed and may change in the future.

Why is the Fund in this category? The Fund is in risk category 6 as its return has experienced very high rises and falls historically.

The following are material risks relevant to the Fund which are not adequately captured by the risk category.

Currency Hedging Risk: Hedges are sometimes subject to imperfect matching between the hedging transaction and the risk sought to be hedged. There can be no assurance that the Fund's hedging transactions will be effective. As the purpose of currency hedging is to try to reduce or eliminate losses caused by exchange rate fluctuations, it can also reduce or eliminate gains where the currency in which the Fund's assets are denominated appreciates.

Index Tracking Risk: The Fund's return may not match the return of the Index. The Fund's ability to track the Index will be affected by Fund expenses, the amount of cash and cash equivalents held in its portfolio, and the frequency and the timing of purchases and sales of interests in the Fund. The Investment Manager may attempt to replicate the Index return by investing in a sub-set of the securities in the Index, or in some securities not included in the Index, potentially increasing the risk of divergence between the Fund's return and that of the Index.

Screening Risk: There is a risk that the screen provider may make errors, such as incorrect assessment of the screen criteria and/or include incorrect/exclude correct constituents in the screening process or discontinue its screening services. In such circumstances, the Company may change the screen provider although there is no guarantee that a replacement screen provided would result in a similar screening process to that intended or would be available at all.

Securities Lending Risk: If the Fund engages in securities lending, there is a risk that the borrower may default its obligations to return equivalent securities to the loaned securities. In this way the Fund is exposed to counterparty risk. In this event, the Fund could also experience delays in recovering the securities and may incur a capital loss. The Fund could also lose money if the value of collateral held against the loaned securities falls.

Share Class Risk: There is no segregation of liabilities between Classes of the Fund. While the Investment Manager will seek to ensure that gains/losses on and the costs of the relevant derivative instruments associated with any currency hedging strategy will accrue solely to the Class for which it is intended, the transactions could result in liabilities for other Classes.

Source: State Street Investment Management.
Characteristics, holdings, country allocations and sectors shown are as of the date indicated at the top of this factsheet and are subject to change.
Within Country Allocation, 'Other' denotes the consolidation of any countries which are not already included in the Fund's top 10.
Please note that full details of underlying fund holdings can be found on statestreet.com/im.

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.
Contact Us

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Management Company/ Scheme: State Street Global Advisors Europe Limited; 78 Sir John Rogerson's Quay; Dublin 2; Ireland
Depository: State Street Bank International GmbH, Luxembourg Branch; 49, avenue J.F. Kennedy; L-1855 Luxembourg
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Administrator: State Street Bank International GmbH, Luxembourg Branch; 49, avenue J.F. Kennedy; L-1855 Luxembourg

Glossary

Annualised performance: Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.
NAV: The net asset value represents the assets of a Fund less its liabilities.
Marketing Communication
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This material is for your private information. The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) or applicable Swiss regulation and it should not be relied on as such. There is no representation or warranty as to the accuracy of the information and State Street shall have no liability for decisions based on such information.
Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund's Total Expense Ratio (TER) reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. During the phase in period TERs do not include information gathered over a full year. Transaction Costs (TC) is the percentage of the value of the Fund incurred as costs relating to the buying and selling of the Fund's underlying assets. Transaction costs are a necessary cost in administering the Fund and impacts Fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Fund, investment decisions of the investment manager and the TER.
Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks, and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. Please note that all documents, notifications of deposit, investment, redemption and switch applications must be received by State Street Bank International GmbH by or before 11h00 (CET) on DD-1, to be transacted at the net asset value price for that day. Where all required documentation is not received before the stated cut-off time State Street Bank International GmbH shall not be obliged to transact at the net asset value price as agreed to. Funds are priced at daily market close.
Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request.
For further details and any additional information such as risks, fund prices, brochures and application forms please go to www.statestreet.com/im where you can find the Prospectus (including any Relevant Supplements) and other documentation and information relating to the Funds.
Please note that the above does not describe all the characteristics of the relevant Funds. Prospective investors must review the full Prospectus (including the Relevant Supplement(s)) carefully and in their entirety and, before making any investment decision with respect to an investment in a Fund, should consult a stockbroker, bank manager, lawyer, accountant or other financial adviser for independent advice in relation to: (a) the legal requirements within their own countries for the purchase, holding, exchanging, redeeming or disposing of Shares; (b) any foreign exchange restrictions to which they are subject in their own countries in relation to the purchase, holding, exchanging, redeeming or disposing of Shares; (c) the legal, tax, financial or other consequences of subscribing for, purchasing, holding, exchanging, redeeming or disposing of Shares; and (d) the provisions of the Prospectus.
There was no material changes in the composition of the portfolio during the reporting period. The Fund has adhered to its policy objective. The Share Class is an accumulating share class.
The State Street World ESG Index Equity Fund is registered and approved under section 65 of CISCA.
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Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.
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The Morningstar Rating for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange- traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/ 40% three-year rating for 60-119 months of total returns, and 50% 10- year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10- year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.
The returns on a portfolio of securities which exclude companies that do not meet the portfolio's sustainable strategy criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's sustainable strategy criteria may result in the portfolio investing in industry sectors or securities which underperform the market as a whole.
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