

Fund Objective

The Spectrum Cash Fund seeks to maintain a high level of liquidity, preserve capital and stability of principal expressed in Euro, and consistent with those objectives, earn current income and aims to provide a return in line with money market rates.

Benchmark

1 Week Euro LIBID

Structure

Unit Trust Umbrella Sub Fund

Domicile

Ireland

Fund Facts

NAV	11.79 EUR
Currency	EUR
Net Assets (millions)	90.30 EUR
Inception Date	09 October 2013
Investment Style	Active
Zone	Global
Settlement	DD+2
Notification Deadline	DD-1 01:00PM Dublin Time
Minimum Initial Investment	EUR 10,000
Minimum Subsequent Investment	N/A
Management Fees	0.044%
	Alternatively please consult your plan documentation for the investment management fee applicable to your specific plan

TER Max	N/A	
Charge	Subscription	Redemption
Due to the fund	0.00%	0.00%
Paid to third parties	N/A	N/A

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	-0.56	-0.36	0.21	-0.46	0.10
3 Year (%)	-0.54	-0.38	0.16	-0.47	0.07
5 Year (%)	-0.44	-0.23	0.20	-0.31	0.13
Since Inception (%)	-0.38	-0.18	0.20	-0.26	0.13

Cumulative

1 Month (%)	-0.05	-0.03	0.02	-0.04	0.01
3 Month (%)	-0.14	-0.09	0.06	-0.11	0.03
1 Year (%)	-0.56	-0.36	0.21	-0.46	0.10
3 Year (%)	-1.62	-1.14	0.48	-1.40	0.22
5 Year (%)	-2.17	-1.16	1.01	-1.54	0.63
Since Inception (%)	-2.16	-1.01	1.15	-1.45	0.71

Calendar

2019 (year to date)	-0.28	-0.17	0.12	-0.22	0.06
2018	-0.55	-0.38	0.17	-0.48	0.07
2017	-0.53	-0.43	0.11	-0.50	0.03
2016	-0.49	-0.26	0.23	-0.33	0.16
2015	-0.26	-0.01	0.25	-0.05	0.21

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

Investing involves risk including the risk of loss of principal.

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

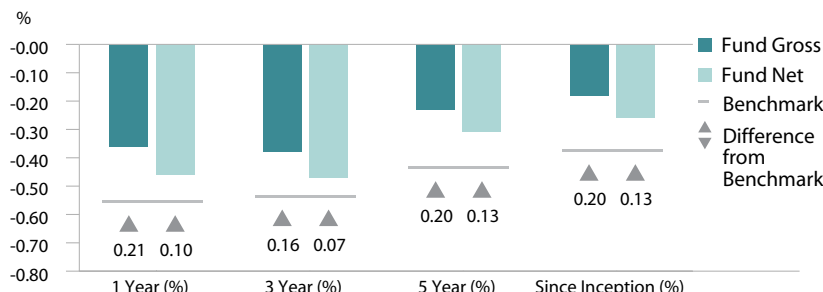
The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency in EUR.

Source: SSGA

The benchmark is the 1 Week Euro LIBID.

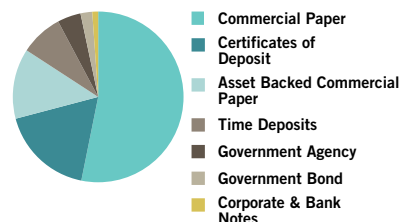
All data is as at 30/06/2019

Annualised Performance



Asset Allocation

Asset Allocation	Fund (%)
Commercial Paper	53.17
Certificates of Deposit	17.72
Asset Backed Commercial Paper	13.29
Time Deposits	8.06
Government Agency	4.43
Government Bond	2.22
Corporate & Bank Notes	1.11
Total	100.00



Source: SSGA as at 30/06/2019

Asset Allocations are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

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 the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

For More Information

Visit our website www.ssga.com or contact your representative SSGA office.

SSGA Ireland

+353 (1) 776 3188 / +353 (1) 776 3029

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

This material is for your private information.

Ireland: State Street Global Advisors Ireland Limited is regulated by the Central Bank of Ireland. Incorporated and registered in Ireland at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Registered Number: 145221. Member of the Irish Association of Investment Managers. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300.

The State Street Spectrum Unit Trust was authorised by the Central Bank of Ireland as unit trust pursuant to the Unit Trusts Act, 1990 and the European Communities (Alternative Investment Fund Managers Directive) Regulations 2013 (as amended) as a Retail Investor Alternative Investment Fund on 7 May 2015. **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.** Prospective investors may obtain these reports free of charge from State Street Global Advisors Ireland Limited 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Telephone 353 (0)1 7763000. Facsimile 353 (0)1 7763300 or at www.SSGA.com.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the Markets in Financial Instruments Directive (2014/65/EU). This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All material has been obtained from sources believed to be reliable. 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.

Investing involves risk including the risk of loss of principal.

Fund Objective

The Spectrum Euribor Plus Fund seeks to generate returns in excess of the benchmark by investing in a diversified portfolio of high quality, Euro denominated money market instruments, short-term debt and debt related instruments (outlined below) which satisfy the constraints outlined in the prospectus.

Benchmark

BofA Merrill Lynch Euro Currency 3-Month LIBID Constant Maturity Index

Structure

Unit Trust Umbrella Sub Fund

Domicile

Ireland

Fund Facts

NAV	9.97 EUR	
Currency	EUR	
Net Assets (millions)	555.54 EUR	
Inception Date	09 October 2013	
Investment Style	Active	
Zone	Global	
Settlement	DD+2	
Notification Deadline	DD-1 01:00PM Dublin Time	
Minimum Initial Investment	EUR 10,000	
Minimum Subsequent Investment	N/A	
Management Fees	0.061% p.a. Alternatively please consult your plan documentation for the investment management fee applicable to your specific plan	
TER Max	N/A	
Charge	Subscription	Redemption
Due to the fund	0.00%	0.00%
Paid to third parties	N/A	N/A

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	-0.44	-0.17	0.27	-0.30	0.14
3 Year (%)	-0.45	-0.10	0.35	-0.23	0.21
5 Year (%)	-0.30	0.02	0.32	-0.12	0.19
Since Inception (%)	-0.25	0.08	0.32	-0.06	0.19

Cumulative

1 Month (%)	-0.03	0.00	0.03	-0.01	0.03
3 Month (%)	-0.10	-0.02	0.08	-0.05	0.05
1 Year (%)	-0.44	-0.17	0.27	-0.30	0.14
3 Year (%)	-1.33	-0.29	1.04	-0.69	0.64
5 Year (%)	-1.51	0.08	1.60	-0.59	0.92
Since Inception (%)	-1.40	0.45	1.85	-0.33	1.06

Calendar

2019 (year to date)	-0.21	-0.01	0.20	-0.07	0.14
2018	-0.46	-0.36	0.10	-0.49	-0.03
2017	-0.46	-0.06	0.40	-0.19	0.26
2016	-0.35	0.19	0.54	0.05	0.40
2015	-0.09	0.13	0.23	-0.01	0.09

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return. Investing involves risk including the risk of loss of principal.

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

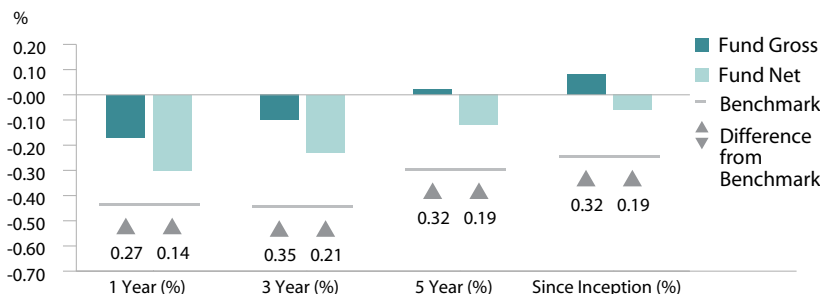
The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency in EUR.

Source: SSGA

The benchmark is the BofA Merrill Lynch Euro Currency 3-Month LIBID Constant Maturity Index.

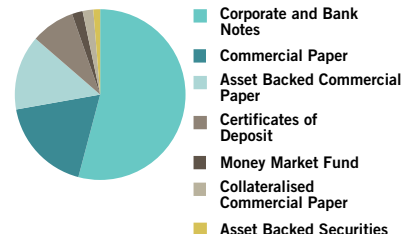
All data is as at 30/06/2019

Annualised Performance



Asset Allocation

Asset Allocation	Fund (%)
Corporate and Bank Notes	54.11
Commercial Paper	18.08
Asset Backed Commercial Paper	14.15
Certificates of Deposits	8.32
Money Market Fund	2.03
Collateralised Commercial Paper	2.02
Asset Backed Securities	1.29
Total	100.00



Source: SSGA as at 30/06/2019

Asset Allocations are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

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 the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

For More Information

Visit our website www.ssga.com or contact your representative SSGA office.

SSGA Ireland

+353 (1) 776 3188 / +353 (1) 776 3029

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**This material is for your private information.**

Ireland: State Street Global Advisors Ireland Limited is regulated by the Central Bank of Ireland. Incorporated and registered in Ireland at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Registered Number: 145221. Member of the Irish Association of Investment Managers. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300.

The State Street Spectrum Unit Trust was authorised by the Central Bank of Ireland as unit trust pursuant to the Unit Trusts Act, 1990 and the European Communities (Alternative Investment Fund Managers Directive) Regulations 2013 (as amended) as a Retail Investor Alternative Investment Fund on 7 May 2015. **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.** Prospective investors may obtain these reports free of charge from State Street Global Advisors Ireland Limited 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Telephone 353 (0)1 7763000. Facsimile 353 (0)1 7763300 or at www.SSGA.com.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the Markets in Financial Instruments Directive (2014/65/EU). This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All material has been obtained from sources believed to be reliable. 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.

Investing involves risk including the risk of loss of principal.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

BofA Merrill Lynch, used with permission. BofA Merrill Lynch is licensing the BofA Merrill Lynch Indices "as is," makes no warranties regarding same, does not guarantee the suitability, quality, accuracy, timeliness, and/or completeness of the BofA Merrill Lynch Indices or any data included in, related to, or derived therefrom, assumes no liability in connection with their use and does not sponsor, endorse or recommend SSGA Ireland Limited, or any of its products or services.

Fund Objective

The investment objective of the State Street Spectrum Cash and Short Term Bond Fund is primarily to maintain capital preservation with a moderate level of growth. This is to be achieved by investing in the State Street GRU EMU Bond Index Fund and the SSgA Euribor Plus Fund.

Benchmark

70% BofA Merrill Lynch Euro Currency 3-Month LIBID Constant Maturity Index + 30% FTSE EMU Government Bond Index 1-3 Years

Each Fund is rebalanced on a quarterly basis as per the benchmark weights above.

Structure

Unit Trust Umbrella Sub Fund

Domicile

Ireland

Fund Facts

NAV	10.04 EUR
Currency	EUR
Net Assets (millions)	51.78 EUR
Inception Date	09 October 2013
Investment Style	Active
Zone	Global
Settlement	DD+2
Notification Deadline	DD-1 01:00PM Dublin Time
Minimum Initial Investment	EUR 10,000
Minimum Subsequent Investment	N/A
Management Fees	0.094% p.a. Alternatively please consult your plan documentation for the investment management fee applicable to your specific plan

TER Max	N/A	
Charge	Subscription	Redemption
Due to the fund	0.01%	0.00%
Paid to third parties	N/A	N/A

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	-0.12	0.06	0.18	-0.13	-0.01
3 Year (%)	-0.32	-0.09	0.23	-0.26	0.06
5 Year (%)	-0.13	0.09	0.22	-0.07	0.06
Since Inception (%)	-0.01	0.23	0.24	0.07	0.08

Cumulative

1 Month (%)	0.07	0.09	0.02	0.07	0.00
3 Month (%)	0.02	0.07	0.05	0.02	0.01
1 Year (%)	-0.12	0.06	0.18	-0.13	-0.01
3 Year (%)	-0.95	-0.26	0.69	-0.76	0.19
5 Year (%)	-0.66	0.45	1.11	-0.34	0.31
Since Inception (%)	-0.06	1.32	1.38	0.42	0.48

Calendar

2019 (year to date)	-0.02	0.11	0.14	0.02	0.04
2018	-0.37	-0.29	0.08	-0.48	-0.11
2017	-0.43	-0.18	0.25	-0.33	0.10
2016	-0.13	0.24	0.37	0.09	0.22
2015	0.13	0.30	0.17	0.16	0.03

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

Investing involves risk including the risk of loss of principal.

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

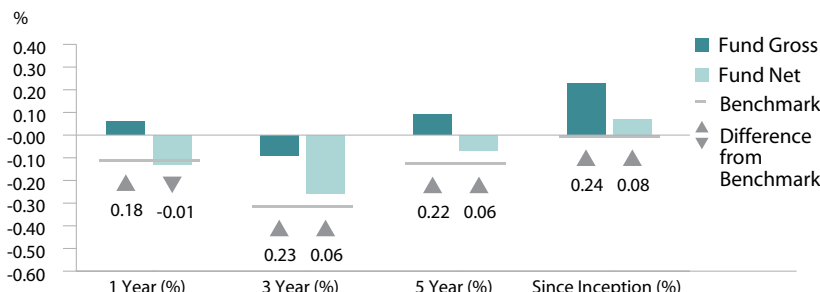
The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency in EUR.

Source: SSGA

The benchmark is the 70% 3 Month Euro LIBID, 30% Citi EMU Government Bond Index 1-3 Years.

All data is as at 30/06/2019

Annualised Performance

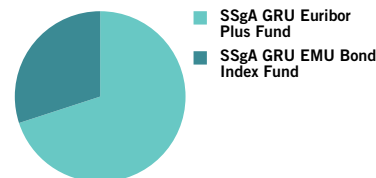


Asset Allocation

Asset Allocation	Fund (%)
SSgA GRU Euribor Plus Fund	69.99
SSgA GRU EMU Bond Index Fund	30.01
Total	100.00

Source: SSGA as at 30/06/2019

Asset Allocations are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.



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 the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

For More Information

Visit our website www.ssga.com or contact your representative SSGA office.

SSGA Ireland

+353 (1) 776 3188 / +353 (1) 776 3029

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**This material is for your private information.**

Ireland: State Street Global Advisors Ireland Limited is regulated by the Central Bank of Ireland. Incorporated and registered in Ireland at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Registered Number: 145221. Member of the Irish Association of Investment Managers. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300.

The State Street Spectrum Unit Trust was authorised by the Central Bank of Ireland as unit trust pursuant to the Unit Trusts Act, 1990 and the European Communities (Alternative Investment Fund Managers Directive) Regulations 2013 (as amended) as a Retail Investor Alternative Investment Fund on 7 May 2015. **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.** Prospective investors may obtain these reports free of charge from State Street Global Advisors Ireland Limited 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Telephone 353 (0)1 7763000. Facsimile 353 (0)1 7763300 or at www.SSGA.com.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the Markets in Financial Instruments Directive (2014/65/EU). This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All material has been obtained from sources believed to be reliable. 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.

Investing involves risk including the risk of loss of principal.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

Citi's Fixed Income Indices have rebranded to FTSE Fixed Income following their acquisition by the London Stock Exchange Group earlier in 2018.

Fund Objective

The investment objective of the State Street Spectrum Moderate Balanced Fund is primarily to achieve a moderate level of growth over the medium to long term. This is to be achieved by investing in the State Street GRU EMU Bond Index Fund, the State Street GRU Euro Index Equity Fund, the State Street GRU World ex Euro Index Equity Fund and the SSgA Euribor Plus Fund. The Investment Manager may use the foreign exchange market to hedge some or all of the non-euro exposure in the underlying funds*.

Benchmark

70% BofA Merrill Lynch Euro Currency 3-Month LIBID Constant Maturity Index + 7% FTSE All World Developed Index (75% Hedged) + 23% FTSE EMU Government Bond Index 1-3 Years

Each Fund is rebalanced on a quarterly basis as per the benchmark weights above.

Structure

Unit Trust Umbrella Sub Fund

Domicile

Ireland

Fund Facts

NAV	10.52 EUR	
Currency	EUR	
Net Assets (millions)	93.94 EUR	
Inception Date	09 October 2013	
Investment Style	Active	
Zone	Global	
Settlement	DD+2	
Notification Deadline	DD-1 01:00PM Dublin Time	
Minimum Initial Investment	EUR 10,000	
Minimum Subsequent Investment	N/A	
Management Fees	0.093% Alternatively please consult your plan documentation for the investment management fee applicable to your specific plan	
TER Max	N/A	
Charge	Subscription	Redemption
Due to the fund	0.02%	0.01%
Paid to third parties	N/A	N/A

*75% of the non-euro exposure is hedged back to euro. This was implemented on the 28th November 2016

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	0.29	0.48	0.19	0.32	0.03
3 Year (%)	0.48	0.72	0.24	0.56	0.08
5 Year (%)	0.64	0.85	0.22	0.70	0.07
Since Inception (%)	0.81	1.04	0.23	0.89	0.08
Cumulative					
1 Month (%)	0.41	0.43	0.02	0.42	0.01
3 Month (%)	0.19	0.25	0.06	0.21	0.02
1 Year (%)	0.29	0.48	0.19	0.32	0.03
3 Year (%)	1.45	2.17	0.72	1.69	0.24
5 Year (%)	3.22	4.34	1.13	3.55	0.34
Since Inception (%)	4.75	6.11	1.36	5.20	0.45
Calendar					
2019 (year to date)	1.01	1.15	0.14	1.07	0.06
2018	-0.89	-0.80	0.09	-0.97	-0.08
2017	0.61	0.85	0.25	0.70	0.10
2016	0.62	0.98	0.36	0.83	0.21
2015	0.92	1.09	0.17	0.94	0.02

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

Investing involves risk including the risk of loss of principal.

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

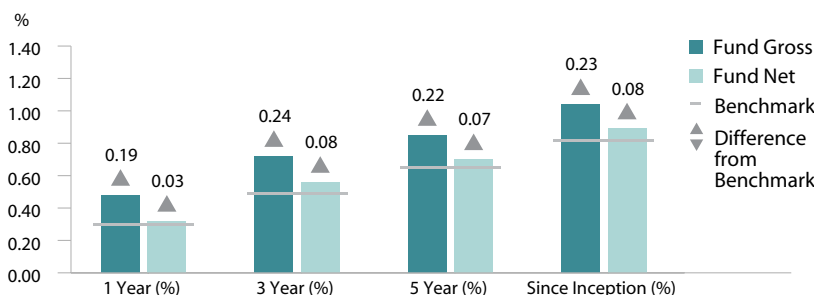
Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency in EUR.

Source: SSGA

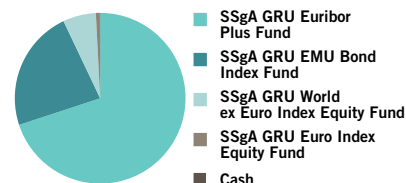
All data is as at 30/06/2019

Annualised Performance



Asset Allocation

Asset	Fund (%)
SSgA GRU Euribor Plus Fund	69.95
SSgA GRU EMU Bond Index Fund	23.00
SSgA GRU World ex Euro Index Equity Fund	6.25
SSgA GRU Euro Index Equity Fund	0.75
Cash	0.06
Total	100.00



Source: SSGA as at 30/06/2019

Asset Allocations are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

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 the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

For More Information

Visit our website www.ssga.com or contact your representative SSGA office.

SSGA Ireland

+353 (1) 776 3188 / +353 (1) 776 3029

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**This material is for your private information.**

Ireland: State Street Global Advisors Ireland Limited is regulated by the Central Bank of Ireland. Incorporated and registered in Ireland at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Registered Number: 145221. Member of the Irish Association of Investment Managers. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300.

The State Street Spectrum Unit Trust was authorised by the Central Bank of Ireland as unit trust pursuant to the Unit Trusts Act, 1990 and the European Communities (Alternative Investment Fund Managers Directive) Regulations 2013 (as amended) as a Retail Investor Alternative Investment Fund on 7 May 2015. **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.** Prospective investors may obtain these reports free of charge from State Street Global Advisors Ireland Limited 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Telephone 353 (0)1 7763000. Facsimile 353 (0)1 7763300 or at www.SSGA.com.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the Markets in Financial Instruments Directive (2014/65/EU). This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All material has been obtained from sources believed to be reliable. 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.

Investing involves risk including the risk of loss of principal.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

Citi's Fixed Income Indices have rebranded to FTSE Fixed Income following their acquisition by the London Stock Exchange Group earlier in 2018.

"FTSE®", "FT-SE®" and "Footsie®" are trademarks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. "All-World", "All-Share" and "All-Small" and "FTSE4Good" are trademarks of FTSE. The FTSE indices are calculated by FTSE. FTSE does not sponsor, endorse or promote this product and is not in any way connected to it and does not accept any liability. All intellectual property rights in the index values and constituent list vests in FTSE. SSGA has obtained full licence from FTSE to use such intellectual property rights in the creation of this product.

BLOOMBERG®, a trademark and service mark of Bloomberg Finance L.P. and its affiliates, and BARCLAYS®, a trademark and service mark of Barclays Bank Plc, have each been licensed for use in connection with the listing of the Bloomberg/Barclays

Fund Objective

The investment objective of the State Street Spectrum Diversified Fund is primarily to achieve a moderate level of growth over the medium to long term. This is to be achieved by investing in the State Street GRU EMU Bond Index Fund, the State Street GRU Euro Index Equity Fund, the State Street GRU World ex Euro Index Equity Fund and the SSgA Euribor Plus Fund.

At the end of April 2015, the Spectrum Diversified Fund implemented an equity target volatility trigger (TVT) overlay. TVT is a transparent process that aims to provide a measure of protection against significant falls in equity markets. TVT forecasts equity volatility and dynamically adjusts the equity exposure within the Spectrum Diversified Fund in periods of heightened volatility thus offering an element of protection to unit holders. The Investment Manager may use the foreign exchange market to hedge some or all of the non-euro exposure in the underlying funds*.

Benchmark

50% BofA Merrill Lynch Euro Currency 3-Month LIBID Constant Maturity Index + 22.5% FTSE All World Developed Index (75% Hedged) + 27.5% FTSE EMU Government Bond Index 1-3 Year

Each Fund is rebalanced on a quarterly basis as per the benchmark weights above. The equity allocation will be a function of the TVT positioning at the quarter end.

Structure

Unit Trust Umbrella Sub Fund

Domicile

Ireland

Fund Facts

NAV	11.55 EUR	
Currency	EUR	
Net Assets (millions)	160.07 EUR	
Inception Date	09 October 2013	
Investment Style	Active	
Zone	Global	
Settlement	DD+2	
Notification Deadline	DD-1 01:00PM Dublin Time	
Minimum Initial Investment	EUR 10,000	
Minimum Subsequent Investment	N/A	
Management Fees	0.116% Alternatively, please consult your plan documentation for the investment management fee applicable to your specific plan	
TER Max	N/A	
Charge	Subscription	Redemption
Due to the fund	0.03%	0.01%
Paid to third parties	N/A	N/A

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	1.36	1.04	-0.32	0.86	-0.50
3 Year (%)	2.33	2.25	-0.09	2.06	-0.27
5 Year (%)	2.44	2.33	-0.11	2.15	-0.29
Since Inception (%)	2.79	2.72	-0.07	2.55	-0.24

Cumulative

1 Month (%)	1.23	1.26	0.03	1.25	0.02
3 Month (%)	0.64	0.71	0.07	0.66	0.03
1 Year (%)	1.36	1.04	-0.32	0.86	-0.50
3 Year (%)	7.15	6.88	-0.27	6.31	-0.84
5 Year (%)	12.79	12.18	-0.60	11.22	-1.56
Since Inception (%)	17.04	16.60	-0.43	15.48	-1.55

Calendar

2019 (year to date)	3.43	2.90	-0.53	2.81	-0.62
2018	-2.01	-1.94	0.08	-2.12	-0.11
2017	2.94	3.10	0.15	2.92	-0.03
2016	2.43	2.76	0.33	2.59	0.15
2015	2.78	2.12	-0.66	1.95	-0.82

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return. Investing involves risk including the risk of loss of principal.

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

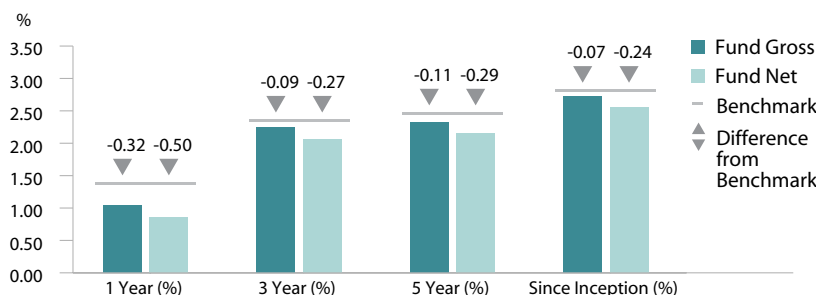
Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency in EUR.

Source: SSGA

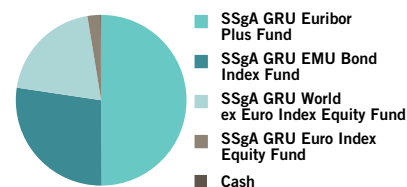
All data is as at 30/06/2019

Annualised Performance



Asset Allocation

Fund (%)	Fund (%)
SSgA GRU Euribor Plus Fund	49.92
SSgA GRU EMU Bond Index Fund	27.44
SSgA GRU World ex Euro Index Equity Fund	20.05
SSgA GRU Euro Index Equity Fund	2.40
Cash	0.19
Total	100.00



Source: SSGA as at 30/06/2019

Asset Allocations are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

*75% of the non-euro exposure is hedged back to euro. This was implemented on the 28th November 2016

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 the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

For More Information

Visit our website www.ssga.com or contact your representative SSGA office.

SSGA Ireland

+353 (1) 776 3188 / +353 (1) 776 3029

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

This material is for your private information.

Ireland: State Street Global Advisors Ireland Limited is regulated by the Central Bank of Ireland. Incorporated and registered in Ireland at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Registered Number: 145221. Member of the Irish Association of Investment Managers. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300.

The State Street Spectrum Unit Trust was authorised by the Central Bank of Ireland as unit trust pursuant to the Unit Trusts Act, 1990 and the European Communities (Alternative Investment Fund Managers Directive) Regulations 2013 (as amended) as a Retail Investor Alternative Investment Fund on 7 May 2015. **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.** Prospective investors may obtain these reports free of charge from State Street Global Advisors Ireland Limited 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Telephone 353 (0)1 7763000. Facsimile 353 (0)1 7763300 or at www.SSGA.com.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the Markets in Financial Instruments Directive (2014/65/EU). This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All material has been obtained from sources believed to be reliable. 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.

The effect of the Target Volatility Trigger Overlay may result in the fund having a lower allocation to equities in periods of heightened equity volatility. The lower allocations to equities may cause the fund returns to deviate from the benchmark of this fund, and there can be no guarantee that these deviations will result in a profitable return.

Investing involves risk including the risk of loss of principal.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

Citi's Fixed Income Indices have rebranded to FTSE Fixed Income following their acquisition by the London Stock Exchange Group earlier in 2018.

"FTSE", "FT-SE" and "Footsie" are trademarks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. "All-World", "All-Share" and "All-Small" and "FTSE4Good" are trademarks of FTSE. The FTSE indices are calculated by FTSE. FTSE does not sponsor, endorse or promote this product and is not in any way connected to it and does not accept any liability. All intellectual property rights in the index values and constituent list vests in FTSE. SSGA has obtained full licence from FTSE to use such intellectual property rights in the creation of this product.

BLOOMBERG®, a trademark and service mark of Bloomberg Finance L.P. and its affiliates, and BARCLAYS®, a trademark and service mark of Barclays Bank Plc, have each been licensed for use in connection with the listing of the Bloomberg/Barclays Indices.

Fund Objective

The investment objective of the State Street Spectrum Growth Fund is primarily to achieve capital appreciation over the medium to long term. This is to be achieved by investing in the State Street GRU EMU Bond Index Fund, the State Street GRU Euro Index Equity Fund, the State Street GRU World ex Euro Index Equity Fund, the SSgA Euro Corporate Bond Index Fund and the SSgA Diversified Alternatives Strategy.

At the end of April 2015, the Spectrum Growth Fund implemented an equity target volatility trigger (TVT) overlay. TVT is a transparent process that aims to provide a measure of protection against significant falls in equity markets. TVT forecasts equity volatility and dynamically adjusts the equity exposure within the Spectrum Growth Fund in periods of heightened volatility thus offering an element of protection to unit holders. The Investment Manager may use the foreign exchange market to hedge some or all of the noneuro exposure in the underlying funds*.

Benchmark

55% FTSE All World Developed Index(75% Hedged) + 15% FTSE EMU Government Bond Index 1-3 Years + 15% Barclays Euro Aggregate Corp Bond Index + 15% EONIA
Each Fund is rebalanced on a quarterly basis as per the benchmark weights above. The equity allocation will be a function of the TVT positioning at the quarter end.

Structure

Unit Trust Umbrella Sub Fund

Domicile

Ireland

Fund Facts

NAV	22.34 EUR	
Currency	EUR	
Net Assets (millions)	686.57 EUR	
Inception Date	09 October 2013	
Investment Style	Active	
Zone	Global	
Settlement	DD+2	
Notification Deadline	DD-1 01:00PM Dublin Time	
Minimum Initial Investment	EUR 10,000	
Minimum Subsequent Investment	N/A	
Management Fees	0.195% Alternatively please consult your plan documentation for the investment management fee applicable to your specific plan	
TER Max	N/A	
Charge	Subscription	Redemption
Due to the fund	0.10%	0.02%
Paid to third parties	N/A	N/A

*75% of the non-euro exposure is hedged back to euro. This was implemented on the 6th November 2015.

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	3.88	3.80	-0.08	3.50	-0.38
3 Year (%)	6.07	6.05	-0.02	5.74	-0.33
5 Year (%)	6.34	6.28	-0.06	5.97	-0.36
Since Inception (%)	7.15	7.25	0.10	6.95	-0.19
Cumulative					
1 Month (%)	3.13	3.42	0.29	3.40	0.27
3 Month (%)	1.84	2.07	0.24	2.00	0.16
1 Year (%)	3.88	3.80	-0.08	3.50	-0.38
3 Year (%)	19.32	19.26	-0.07	18.20	-1.12
5 Year (%)	35.96	35.59	-0.37	33.66	-2.30
Since Inception (%)	48.44	49.27	0.83	46.92	-1.52
Calendar					
2019 (year to date)	9.28	9.08	-0.21	8.92	-0.36
2018	-4.68	-4.85	-0.16	-5.12	-0.44
2017	8.42	8.43	0.01	8.10	-0.32
2016	5.59	7.18	1.59	6.86	1.27
2015	6.69	4.78	-1.91	4.49	-2.20

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

Investing involves risk including the risk of loss of principal.

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

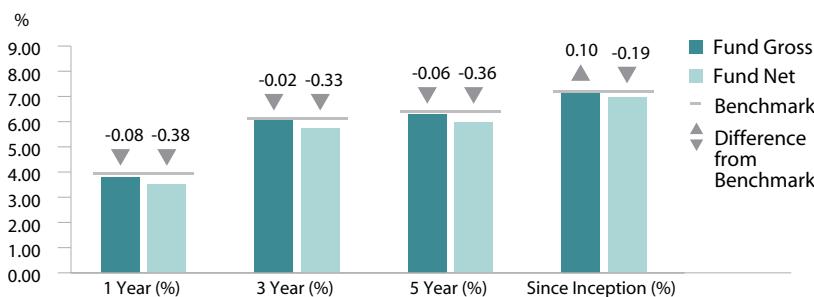
Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency in EUR.

Source: SSGA

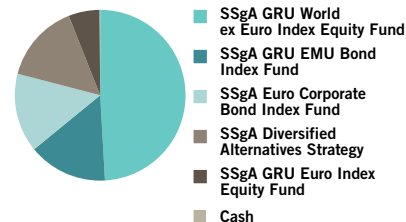
All data is as at 30/06/2019

Annualised Performance



Asset Allocation

	Fund (%)
SSgA GRU World ex Euro Index Equity Fund	49.10
SSgA GRU EMU Bond Index Fund	14.98
SSgA Euro Corporate Bond Index Fund	14.97
SSgA Diversified Alternatives Strategy	14.95
SSgA GRU Euro Index Equity Fund	5.89
Cash	0.11
Total	100.00



Source: SSGA as at 30/06/2019

Asset Allocations are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

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 the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

For More Information

Visit our website www.ssga.com or contact your representative SSGA office.

SSGA Ireland

+353 (1) 776 3188 / +353 (1) 776 3029

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**This material is for your private information.**

Ireland: State Street Global Advisors Ireland Limited is regulated by the Central Bank of Ireland. Incorporated and registered in Ireland at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Registered Number: 145221. Member of the Irish Association of Investment Managers. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300.

The State Street Spectrum Unit Trust was authorised by the Central Bank of Ireland as unit trust pursuant to the Unit Trusts Act, 1990 and the European Communities (Alternative Investment Fund Managers Directive) Regulations 2013 (as amended) as a Retail Investor Alternative Investment Fund on 7 May 2015. **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.** Prospective investors may obtain these reports free of charge from State Street Global Advisors Ireland Limited 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Telephone 353 (0)1 7763000. Facsimile 353 (0)1 7763300 or at www.SSGA.com.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the Markets in Financial Instruments Directive (2014/65/EU). This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All material has been obtained from sources believed to be reliable. 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.

The effect of the Target Volatility Trigger Overlay may result in the fund having a lower allocation to equities in periods of heightened equity volatility. The lower allocations to equities may cause the fund returns to deviate from the benchmark of this fund, and there can be no guarantee that these deviations will result in a profitable return.

Investing involves risk including the risk of loss of principal.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

Citi's Fixed Income Indices have rebranded to FTSE Fixed Income following their acquisition by the London Stock Exchange Group earlier in 2018.

"FTSE", "FT-SE" and "Footsie" are trademarks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. "All-World", "All-Share" and "All-Small" and "FTSE4Good" are trademarks of FTSE. The FTSE indices are calculated by FTSE. FTSE does not sponsor, endorse or promote this product and is not in any way connected to it and does not accept any liability. All intellectual property rights in the index values and constituent list vests in FTSE. SSGA has obtained full licence from FTSE to use such intellectual property rights in the creation of this product.

BLOOMBERG®, a trademark and service mark of Bloomberg Finance L.P. and its affiliates, and BARCLAYS®, a trademark and service mark of Barclays Bank Plc, have each been licensed for use in connection with the listing of the Bloomberg/Barclays.

Fund Objective

The investment objective of the State Street Spectrum Moderate Diversified Fund is primarily to achieve capital appreciation over the medium to long term. This is to be achieved by investing in the State Street GRU Euribor Plus Fund, the State Street GRU Euro Index Equity Fund, the State Street GRU World ex Euro Index Equity Fund, the SSgA Euro Corporate Bond Index Fund and the SSgA Diversified Alternatives Strategy. The Investment Manager may use the foreign exchange market to hedge some or all of the non-euro exposure in the underlying funds.

Benchmark

10% FTSE All World Developed Index(75% Hedged) +20% Bloomberg Barclays Capital Euro Aggregate Corp Bond Index + 15% EONIA +55% BofA Merrill Lynch Euro Currency 3-Month LIBID Constant Maturity Index

Each Fund is rebalanced on a quarterly basis as per the benchmark weights above.

Structure

Unit Trust Umbrella Sub Fund

Domicile

Ireland

Fund Facts

NAV	10.10 EUR	
Currency	EUR	
Net Assets (millions)	189.25 EUR	
Inception Date	20 March 2019	
Investment Style	Active	
Zone	Global	
Settlement	DD+2	
Notification Deadline	DD-1 01:00PM Dublin Time	
Minimum Initial Investment	EUR 10,000	
Minimum Subsequent Investment	N/A	
Management Fees	0.12% Alternatively please consult your plan documentation for the investment management fee applicable to your specific plan	
TER Max	N/A	
Charge	Subscription	Redemption
Due to the fund	N/A	N/A
Paid to third parties	N/A	N/A

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	-	-	-	-	-
3 Years (%)	-	-	-	-	-
5 Years (%)	-	-	-	-	-
Since Inception (%)	0.76	1.05	0.29	0.96	0.20

Cumulative

1 Month (%)	0.81	1.08	0.27	1.05	0.24
3 Months (%)	0.63	0.84	0.21	0.77	0.14
1 Year (%)	-	-	-	-	-
3 Years (%)	-	-	-	-	-
5 Years (%)	-	-	-	-	-
Since Inception(%)	0.76	1.05	0.29	0.96	0.20

Past performance is not a guarantee of future results.

Investing involves risk including the risk of loss of principal.

The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect the deduction of advisory or other fees which could reduce the return.

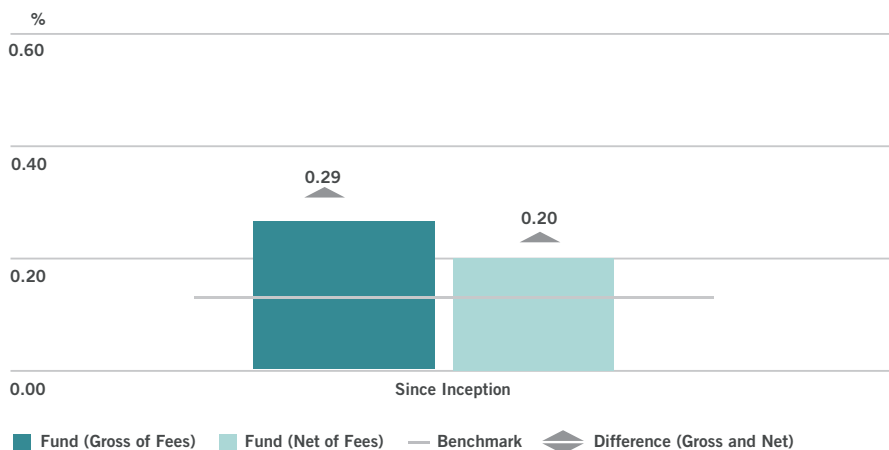
Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency in EUR.

Source: SSGA

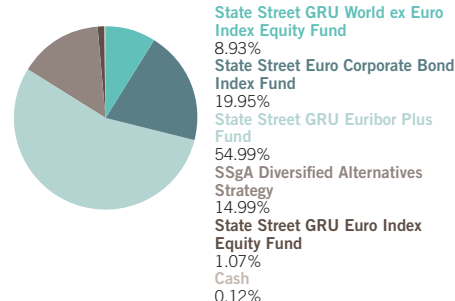
All data is as at 30/06/2019.

Annualised Performance



Asset Allocation

	Fund (%)
State Street GRU World ex Euro Index Equity Fund	8.93
State Street Euro Corporate Bond Index Fund	19.95
State Street GRU Euribor Plus Fund	54.94
SSgA Diversified Alternatives Strategy	14.99
State Street GRU Euro Index Equity Fund	1.07
Cash	0.12
Total	100.00



Source: SSGA as at 30/06/2019

Asset Allocations are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

For More Information

Visit our website www.ssga.com or contact your representative SSGA office.

SSGA Ireland

+353 (1) 776 3188

+353 (1) 776 3029

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.

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 the Fund Prospectus and Fund Supplement which contains more information regarding the fees, expenses and risks involved in your investment.

Please note that full details of underlying fund holdings can now be found on www.ssga.com

Marketing Communication

This material is for your private information.

Ireland: State Street Global Advisors Ireland Limited is regulated by the Central Bank of Ireland. Incorporated and registered in Ireland at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Registered Number: 145221. Member of the Irish Association of Investment Managers. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300. The State Street Spectrum Unit Trust was authorised by the Central Bank of Ireland as unit trust pursuant to the Unit Trusts Act, 1990 and the European Communities (Alternative Investment Fund Managers Directive) Regulations 2013 (as amended) as a Retail Investor Alternative Investment Fund on 7 May 2015. **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.** Prospective investors may obtain these reports free of charge from State Street Global Advisors Ireland Limited 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2. Telephone 353 (0)1 7763000. Facsimile 353 (0)1 7763300 or at www.SSGA.com.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the Markets in Financial Instruments Directive (2014/65/EU). This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor. All material has been obtained from sources believed to be reliable. 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.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data. Citi's Fixed Income Indices have rebranded to FTSE Fixed Income following their acquisition by the London Stock Exchange Group earlier in 2018.

"FTSE®", "FT-SE®" and "Footsie®" are trademarks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. "All-World", "All-Share" and "All-Small" and "FTSE4Good" are trademarks of FTSE. The FTSE indices are calculated by FTSE. FTSE does not sponsor, endorse or promote this product and is not in any way connected to it and does not accept any liability. All intellectual property rights in the index values and constituent list vests in FTSE. SSGA has obtained full licence from FTSE to use such intellectual property rights in the creation of this product.

BLOOMBERG®, a trademark and service mark of Bloomberg Finance L.P. and its affiliates, and BARCLAYS®, a trademark and service mark of Barclays Bank Plc, have each been licensed for use in connection with the listing of the Bloomberg/Barclays