

Share Class

([I] Institutional Investors)

Fund Objective

The Fund seeks to provide an investment return in excess of the performance of the MSCI Emerging Market Asia Index (the "Index") over the long term.

Investment Strategy

The Fund is an active international equities Fund looking to outperform the Index. The Fund is not attempting to track the performance of the Index and may purchase securities that are not included in the Index.

Benchmark

MSCI Emerging Markets Asia Index

Structure

Investment Company

UCITS Compliant

Domicile

Luxembourg

Fund Facts

ISIN	LU1112180564
NAV	10.63 EUR as of 30 June 2020
Currency	EUR
Net Assets(millions)	26.23 EUR as of 30 June 2020
Inception Date	04 May 2015
Investment Style	Active
Zone	Asia Pacific
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2
Notification Deadline	DD-1 11:00AM CET time
Valuation	Daily market close
Swing Factor¹	
Subscription	0.20%
Redemption	0.30%
Minimum Initial Investment	EUR 3,000,000.00
Minimum Subsequent Investment	EUR 1,000.00
Management Fees	0.85%
Actual TER	1.10%
Charge	Subscription Redemption
Due to the fund	N/A N/A
Paid to third parties	N/A 2%

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

Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	6.34	-2.49	-8.83	-3.84	-10.18
3 Year (%)	4.64	1.50	-3.13	0.30	-4.34
5 Year (%)	4.67	3.30	-1.37	2.13	-2.54
Since Inception (%)	8.45	7.80	-0.65	6.59	-1.86
Cumulative					
1 Month (%)	7.20	4.65	-2.55	4.24	-2.96
3 Month (%)	15.11	9.90	-5.21	9.05	-6.05
1 Year (%)	6.34	-2.49	-8.83	-3.84	-10.18
3 Year (%)	14.57	4.58	-9.99	0.90	-13.67
5 Year (%)	25.63	17.62	-8.01	11.10	-14.53
Since Inception (%)	64.25	58.29	-5.96	47.73	-16.53
Calendar					
2020 (year to date)	-3.55	-9.43	-5.88	-10.20	-6.65
2019	21.44	15.34	-6.10	14.09	-7.35
2018	-11.19	-11.46	-0.27	-12.42	-1.23
2017	25.46	32.20	6.74	30.77	5.31
2016	9.31	10.20	0.89	9.04	-0.27

Past performance is not a guarantee of future results.

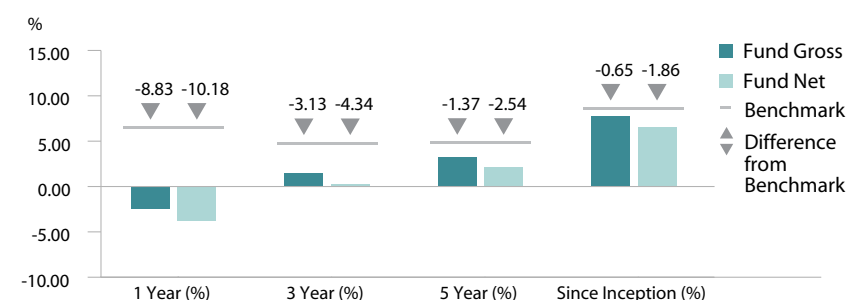
Investing involves risk including the risk of loss of capital.

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 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 04 May 2015 due to a merger from the French domiciled SSgA Emerging Asia Equity Fund. The performance table and graph shows historical data beginning from 19 May 2014. The calculation method for value added returns may show rounding differences. 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: SSGA.

All data is as at 30/06/2020

Annualised Performance



Fund Characteristics

	Fund	Benchmark
Weighted Av. Market Cap (m)	€107,164	€99,979
Av. Price/Book	1.24	1.69
Price/Earnings (Forward 1yr)	10.93	15.36
Weighted Harmonic Av. Price/Cash flow	6.16	8.27
Dividend Yield (%)	3.61	2.25
Number of Holdings*	129	1,118

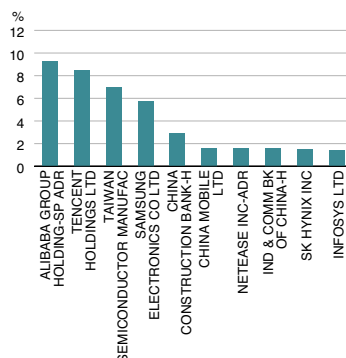
Ratios

	3 Years
Standard Deviation (%)	14.85
Tracking Error (%)	3.45
Beta	0.93

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

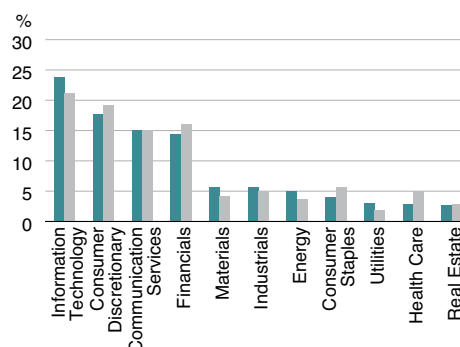
Top 10 Holdings

	Weight (%)
ALIBABA GROUP HOLDING-SP ADR	9.27
TENCENT HOLDINGS LTD	8.48
TAIWAN SEMICONDUCTOR MANUFAC	6.95
SAMSUNG ELECTRONICS CO LTD	5.77
CHINA CONSTRUCTION BANK-H	2.88
CHINA MOBILE LTD	1.63
NETEASE INC-ADR	1.62
IND & COMM BK OF CHINA-H	1.60
SK HYNIX INC	1.52
INFOSYS LTD	1.41



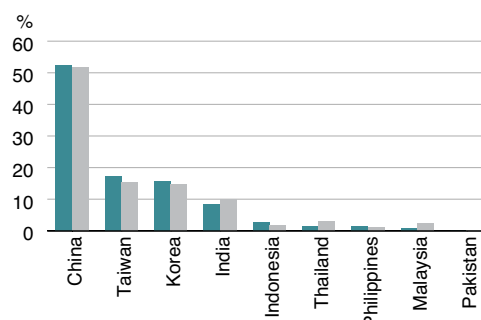
Sector Allocation

	Fund (%)	Benchmark (%)
Information Technology	23.79	21.23
Consumer Discretionary	17.67	19.17
Communication Services	15.06	15.03
Financials	14.48	16.10
Materials	5.68	4.26
Industrials	5.61	5.03
Energy	5.04	3.74
Consumer Staples	4.01	5.69
Utilities	2.98	1.90
Health Care	2.96	5.03
Real Estate	2.74	2.84
Total	100.00	100.00



Country Allocation

	Fund (%)	Benchmark (%)
China	52.31	51.70
Taiwan	17.20	15.50
Korea	15.61	14.66
India	8.52	10.12
Indonesia	2.83	1.85
Thailand	1.44	2.86
Philippines	1.35	1.06
Malaysia	0.72	2.23
Pakistan	0.00	0.03
Total	100.00	100.00



For More Information

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Source: SSGA.

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 WWW.SSGA.COM

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