

## Share Class

[B]

## Fund Objective

The objective of the Fund is to track the performance of the MSCI United Kingdom Index (the "Index") as closely as reasonably possible over the long term.

## Investment Strategy

The Fund seeks to track the performance of the Index as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

The Index measures the performance of large and mid cap equity securities from the UK. Securities are weighted by market capitalisation.

## Benchmark

MSCI United Kingdom

## Structure

Investment Company

## UCITS Compliant

## Domicile

Luxembourg

## French Investors only

PEA Eligible

## Fund Facts

ISIN	LU1159238622	
NAV	11.43 GBP as of 31 July 2020	
Currency	GBP	
Net Assets(millions)	139.52 GBP as of 31 July 2020	
Inception Date	28 September 2015	
Investment Style	Index	
Zone	United Kingdom	
Settlement	Redemption Settlement Cycle, DD+2; Subscription Settlement Cycle, DD+2	
Notification Deadline	DD 11:00AM CET time	
Valuation	Daily market close	
Swing Factor <sup>1</sup>		
Subscription	0.50%	
Redemption	0.02%	
Minimum Initial Investment	GBP 10,000,000.00	
Minimum Subsequent Investment	GBP 5,000.00	
Management Fees	0%	
Actual TER	0.10%	
Charge	Subscription	Redemption
Due to the fund	N/A	N/A
Paid to third parties	N/A	2%

<sup>1</sup> Indicative as at the date of this factsheet and is subject to change

## Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	-20.74	-20.73	0.01	-20.41	0.33
3 Year (%)	-4.16	-4.16	0.00	-4.25	-0.10
5 Year (%)	0.91	0.95	0.04	0.95	0.04
Since Inception (%)	0.98	1.03	0.05	1.02	0.03
<b>Cumulative</b>					
1 Month (%)	-4.53	-4.53	0.00	-4.54	0.00
3 Month (%)	-0.09	-0.05	0.05	0.43	0.52
1 Year (%)	-20.74	-20.73	0.01	-20.41	0.33
3 Year (%)	-11.97	-11.97	0.00	-12.23	-0.26
5 Year (%)	4.64	4.84	0.20	4.84	0.20
Since Inception (%)	6.16	6.48	0.32	6.36	0.21
<b>Calendar</b>					
2020 (year to date)	-21.46	-21.44	0.01	-21.10	0.36
2019	16.37	16.38	0.00	16.26	-0.11
2018	-8.82	-8.85	-0.03	-8.94	-0.12
2017	11.71	11.81	0.10	11.70	-0.01
2016	19.16	19.25	0.09	19.13	-0.03

## 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.

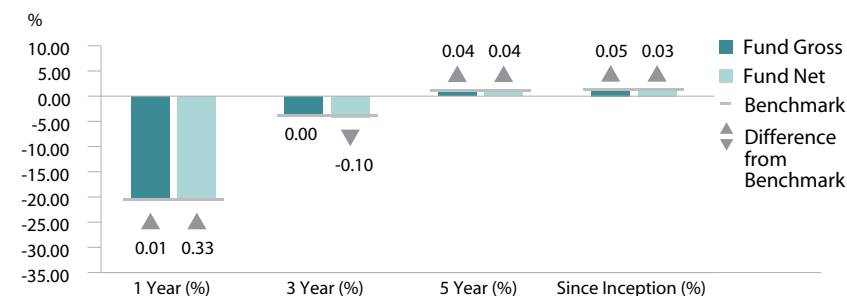
Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period. The calculation method for value added returns may show rounding differences.

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 31/07/2020

## Annualised Performance



## Fund Characteristics

	Fund	Benchmark
Weighted Av. Market Cap (m)	£40,915	£41,030
Av. Price/Book	1.39	1.39
Price/Earnings (Forward 1yr)	16.51	16.47
Weighted Harmonic Av. Price/Cash flow	5.53	5.52
Dividend Yield (%)	3.94	3.96
Number of Holdings*	87	87

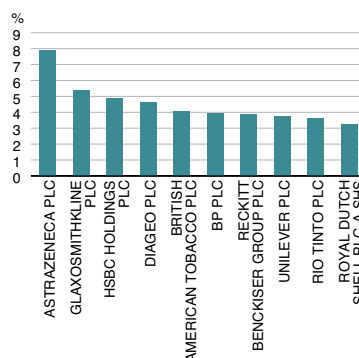
## Ratios

	3 Years
Standard Deviation (%)	13.92
Tracking Error (%)	0.07
Beta	1.00

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

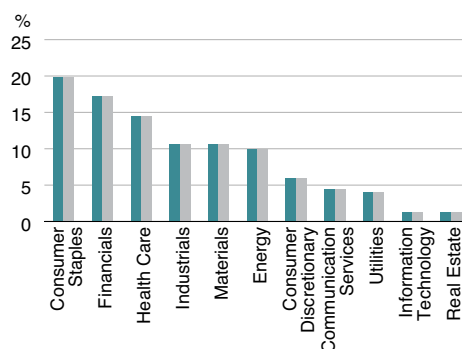
## Top 10 Holdings

	Weight (%)
ASTRAZENECA PLC	7.87
GLAXOSMITHKLINE PLC	5.39
HSBC HOLDINGS PLC	4.89
DIAGEO PLC	4.60
BRITISH AMERICAN TOBACCO PLC	4.07
BP PLC	3.92
RECKITT BENCKISER GROUP PLC	3.84
UNILEVER PLC	3.76
RIO TINTO PLC	3.64
ROYAL DUTCH SHELL PLC-A SHS	3.24



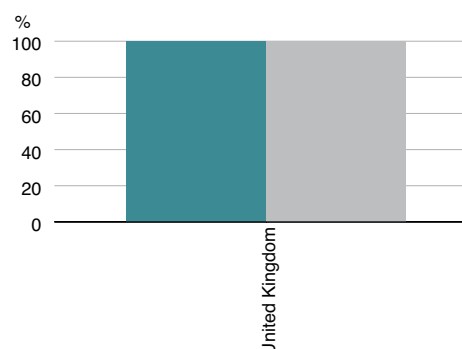
## Sector Allocation

	Fund (%)	Benchmark (%)
Consumer Staples	19.89	19.88
Financials	17.28	17.28
Health Care	14.45	14.45
Industrials	10.67	10.67
Materials	10.60	10.61
Energy	9.99	9.99
Consumer Discretionary	6.00	6.00
Communication Services	4.47	4.47
Utilities	4.00	4.00
Information Technology	1.32	1.33
Real Estate	1.32	1.32
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



## Country Allocation

	Fund (%)	Benchmark (%)
United Kingdom	100.00	100.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



## For More Information

Visit our website [www.ssga.com](http://www.ssga.com) or contact your representative SSGA office.

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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](http://WWW.SSGA.COM)**

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