

# SSgA Europe ex UK Equity Tracker Fund

31 AUGUST 2014

EQUITIES | FACTSHEET

## Institutional Investors

### Fund Objective

The objective of the Fund is to track the performance of the FTSE® All-World Developed Europe ex UK Index (the "Index"), net of unavoidable withholding taxes, as closely as possible on a gross of fees basis.

### Investment Strategy

The Fund invests in shares of companies in the FTSE All-World Developed Europe ex UK Index that are considered to accurately reflect the performance of the index. The Fund may also invest in transferable securities, money market instruments, warrants, units in collective investment schemes, deposits and derivatives, and in collective investment schemes managed by companies in the same group as the Manager.

### Benchmark

FTSE All-World Developed Europe ex UK Index

### Structure

AUT

### UCITS Compliant

### Domicile

United Kingdom

## Fund Facts

NAV	1.34 GBP as of 29/08/2014	
Currency	GBP	
Net Assets (millions)	114.67 GBP as of 29/08/2014	
Inception Date	17/11/2006	
Investment Style	Passive	
Zone	Europe Ex-UK	
Settlement	Dealing Day+3	
Notification Deadline	Dealing Day 1.00PM London time	
Valuation	Daily 10 PM London Time	
Minimum Initial Investment	GBP 1,000,000	
Minimum Subsequent Investment	GBP 100,000	
Management Fees	0.25%	
TER Max	No max as per prospectus	
Charge	Subscription	Redemption
Due to the fund	0.10%	0.10%
Paid to third parties	5.00%	5.00%

## Fund Identifiers

Share Class	ISIN	Bloomberg
-	GB00B0FR9V92	N/A

## Performance

Annualised	Benchmark	Fund Gross	Difference	Fund Net	Difference
1 Year (%)	9.64	10.13	0.50	9.87	0.23
3 Year (%)	11.44	12.03	0.59	11.45	0.01
5 Year (%)	6.98	7.62	0.64	6.91	-0.07
Since Inception (%)	4.37	4.90	0.53	4.19	-0.18
<b>Cumulative</b>					
1 Month (%)	2.13	2.13	0.00	2.11	-0.02
3 Month (%)	-4.03	-3.94	0.08	-4.00	0.03
1 Year (%)	9.64	10.13	0.50	9.87	0.23
3 Year (%)	38.40	40.61	2.20	38.46	0.05
5 Year (%)	40.11	44.36	4.24	39.64	-0.47
Since Inception (%)	39.30	44.90	5.60	37.41	-1.88
<b>Calendar</b>					
2014 (year to date)	0.52	0.99	0.48	0.83	0.32
2013	25.30	25.94	0.65	25.64	0.35
2012	15.99	16.53	0.54	15.53	-0.46
2011	-15.21	-14.63	0.58	-15.37	-0.16
2010	4.76	5.58	0.82	4.64	-0.12

Past performance is not a guarantee of future results.

The performance figures contained herein are provided on a gross and net of fees basis.

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

Performance returns for periods of less than one year are not annualised.

The index returns are unmanaged and do not reflect the deduction of any fees or expenses.

The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

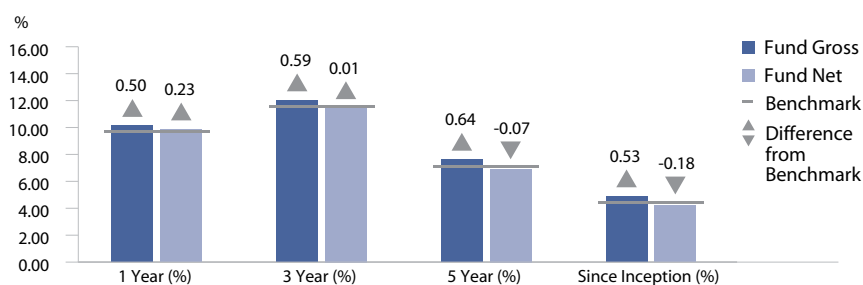
Past performance indicated herein has been calculated using a technical net asset value as at 29 March 2013 as well as the official NAV of the Fund as at each other Business Day for the relevant period. When the Fund is closed according to its official NAV calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a technical net asset value is calculated.

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

Certain figures might be rounded to the nearest hundredth decimal and may result in the total not appearing to add correctly.

All data is as at 31/08/2014

## Annualised Performance



## Fund Characteristics

	Fund	Benchmark
Weighted Av. Market Cap (m)	£37,548	£37,560
Av. Price/Book	1.77	1.77
Price/Earnings (Forward 1yr)	15.64	15.64
Weighted Harmonic Av. Price/Cash flow	7.73	7.73
Dividend Yield (%)	3.08	3.08
Number of Holdings	385	382

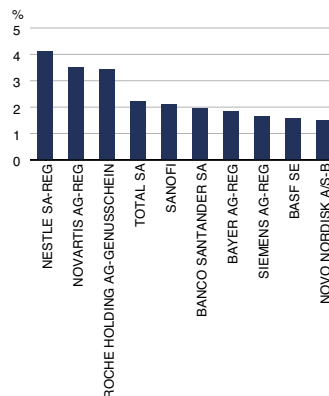
## Ratios

	3 Years
Standard Deviation (%)	14.68
Tracking Error (%)	0.22
Beta	0.99

This is a marketing document for informational purposes only. We recommend you read the Prospectus and Key Investor Information Document for full details about the Fund, including fees and risks. Our Client Relationship team will also be pleased to provide you with further information about this Fund.

## Top 10 Holdings

	Weight (%)
NESTLE SA-REG	4.13
NOVARTIS AG-REG	3.49
ROCHE HOLDING AG-GENUSSCHEIN	3.42
TOTAL SA	2.23
SANOFI	2.09
BANCO SANTANDER SA	1.96
BAYER AG-REG	1.84
SIEMENS AG-REG	1.65
BASF SE	1.59
NOVO NORDISK A/S-B	1.48



## For More Information

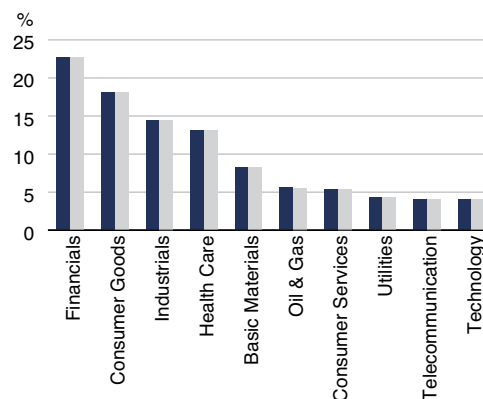
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## SSgA United Kingdom

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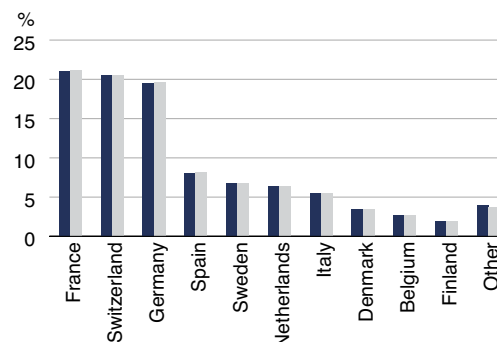
## Sector Allocation

	Fund (%)	Benchmark (%)
Financials	22.67	22.69
Consumer Goods	18.11	18.09
Industrials	14.44	14.47
Health Care	13.08	13.10
Basic Materials	8.28	8.25
Oil & Gas	5.59	5.55
Consumer Services	5.34	5.39
Utilities	4.32	4.32
Telecommunication	4.11	4.10
Technology	4.05	4.03
<b>Total</b>	<b>100.00</b>	<b>100.00</b>



## Country Allocation

	Fund (%)	Benchmark (%)
France	21.02	21.17
Switzerland	20.54	20.49
Germany	19.54	19.71
Spain	8.11	8.14
Sweden	6.73	6.72
Netherlands	6.38	6.38
Italy	5.48	5.51
Denmark	3.47	3.47
Belgium	2.74	2.73
Finland	1.97	1.98
Other	4.03	3.71
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

PLEASE NOTE THAT FULL DETAILS OF UNDERLYING FUND HOLDINGS CAN BE FOUND ON [WWW.SSGA.COM](http://WWW.SSGA.COM).

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Derivative investments may involve risks such as potential illiquidity of the markets and additional risk of loss of principal.

Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations.

TER Max represents the fund's aggregate operating and management fees excluding transaction costs. Transaction costs are billed separately to the fund.

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