

## Fund Objective

The Sub-Fund invests with a benchmark allocation of 50% in the UK ESG Screened Index Equity Sub-Fund; 16.7% in the North America ESG Screened Index Equity Sub-Fund; 16.7% in the Europe ex UK ESG Screened Index Equity Sub-Fund; 8.3% in the Japan ESG Screened Index Equity Sub-Fund and 8.3% in the Asia Pacific ex Japan ESG Screened Index Equity Sub-Fund.

## Investment Strategy

The Fund invests in accordance with the benchmark allocation into the relevant MPF sub-funds.

Controversies and controversial weapons are excluded from the benchmark.

## Benchmark

50% UK ESG Screened Index Equity; 16.7% North America ESG Screened Index Equity; 16.7% Europe ex UK ESG Screened Index Equity; 8.3% Japan ESG Screened Index Equity; 8.7% Asia Pacific ex Japan ESG Screened index Equity

## Structure

Limited Company

## Domicile

United Kingdom

## Fund Facts

|                               |   |
|-------------------------------|---|
| NAV                           | 3.41 GBP as of 30 June 2021   |
| Currency                      | GBP   |
| Net Assets (millions)         | 923.79 GBP as of 30 June 2021   |
| Inception Date                | 02 November 2005  |
| Investment Style              | Index   |
| Zone                          | Global  |
| Settlement                    | Redemption Settlement Cycle, DD+2;<br>Subscription Settlement Cycle, DD+2 |
| Notification Deadline         | DD-1 10:00am London time  |
| Valuation                     | Daily market close  |
| Minimum Initial Investment    | N/A   |
| Minimum Subsequent Investment | N/A   |
| Management Fees               | N/A   |
| Embedded Costs                | N/A   |
| Spreads                       |   |
| Subscription                  | 0.28%   |
| Redemption                    | 0.03%   |

## Performance

| Annualised          | Fund  | Benchmark | Difference |
|---------------------|-------|-----------|------------|
| 1 Year (%)          | 21.57 | 21.55     | 0.01       |
| 3 Year (%)          | 6.53  | 6.52      | 0.01       |
| 5 Year (%)          | 9.80  | 9.79      | 0.00       |
| Since Inception (%) | 7.95  | 7.87      | 0.08       |

### Cumulative

|                     |        |        |      |
|---------------------|--------|--------|------|
| 3 Month (%)         | 6.18   | 6.13   | 0.05 |
| 1 Year (%)          | 21.57  | 21.55  | 0.01 |
| 3 Year (%)          | 20.90  | 20.86  | 0.04 |
| 5 Year (%)          | 59.55  | 59.52  | 0.03 |
| Since Inception (%) | 229.44 | 225.78 | 3.66 |

### Calendar

|                     |       |       |       |
|---------------------|-------|-------|-------|
| 2021 (year to date) | 10.04 | 9.92  | 0.12  |
| 2020                | 0.53  | 0.62  | -0.09 |
| 2019                | 19.68 | 19.70 | -0.02 |
| 2018                | -7.43 | -7.43 | 0.00  |
| 2017                | 14.35 | 14.29 | 0.06  |

### Past performance is not a guarantee of future results.

#### Investing involves risk including the risk of loss of capital.

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

Returns are gross of fees (based on unit price) and net of irrecoverable withholding tax.

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. The performance includes the reinvestment of dividends and other corporate earnings and is calculated in GBP. Please note the historic index returns for a number of benchmarks have been restated by FTSE. The historic benchmark index returns contained within this factsheet are the restated historic benchmark index returns. The fund's returns are unaffected by this restatement.

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.

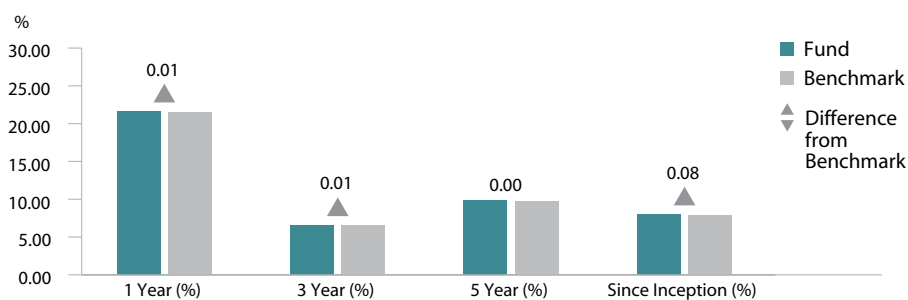
Any spreads disclosed are indicative only and are subject to the discretion of the investment manager, based on market conditions at the time of transaction.

Previous to 19 November 2020, the Fund was known as Global Equity (50/50) Index Sub-Fund, tracking the 50% UK Equity Index sub-Fund; 16.7% North America Equity Index sub-Fund; 16.7% Europe ex UK Equity Index sub-Fund; 8.3% Japan Equity Index sub-Fund and 8.3% Asia Pacific ex Japan Equity Index sub-Fund.

Source: SSGA.

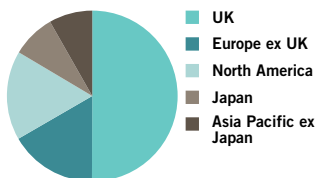
All data is as at 30/06/2021

## Annualised Performance



## Asset Allocation

|                       | Fund (%)      | Benchmark (%) |
|-----------------------|---------------|---------------|
| UK                    | 50.06         | 50.00         |
| Europe ex UK          | 16.59         | 16.67         |
| North America         | 16.88         | 16.67         |
| Japan                 | 8.24          | 8.33          |
| Asia Pacific ex Japan | 8.23          | 8.33          |
| <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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Asset allocations shown are as of the date indicated and are subject to change.

Please note that full details of underlying fund holdings can be found on [www.ssga.com](http://www.ssga.com).

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**We recommend you read the MPF Key Features Document and Policy Document for full details about the Fund, including fees and risks. Please refer to the "General Risks Applicable to All Sub-Funds" and to the relevant "Sub-Fund Specific Risk Factors" sections of the "Key Features of Managed Pension Funds Limited" document, which is available at: <https://www.ssga.com/publications/firm/Key-Features-of-Managed-Pension-Funds-Limited.pdf>**

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