

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

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Investing involves risk including the risk of loss of principal.

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

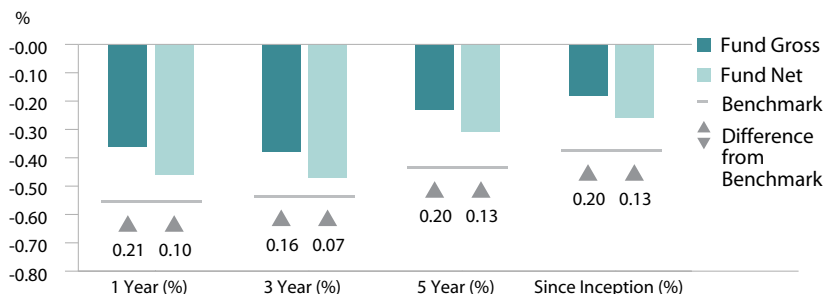
The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency in EUR.

Source: SSGA

The benchmark is the 1 Week Euro LIBID.

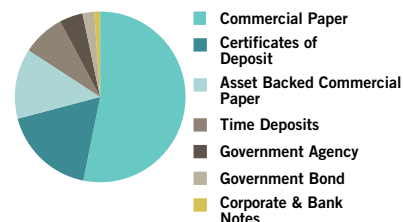
All data is as at 30/06/2019

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.

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For More Information

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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

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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

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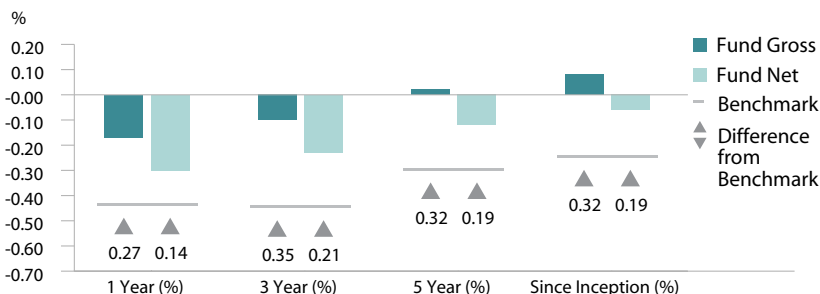
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Source: SSGA

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

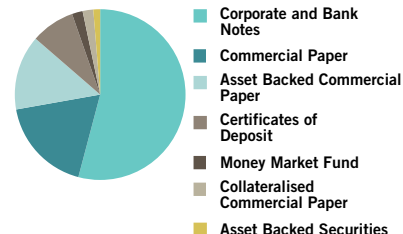
All data is as at 30/06/2019

Annualised Performance



Asset Allocation

	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

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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

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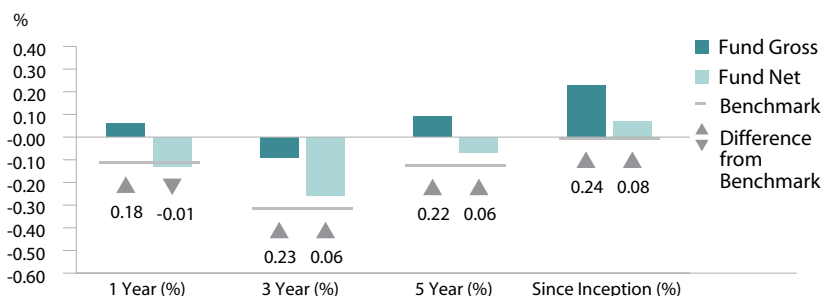
The performance includes the reinvestment of dividends and other corporate earnings and is calculated in the currency in EUR.

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

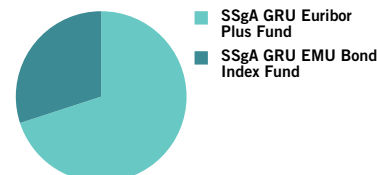


Asset Allocation

	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

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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

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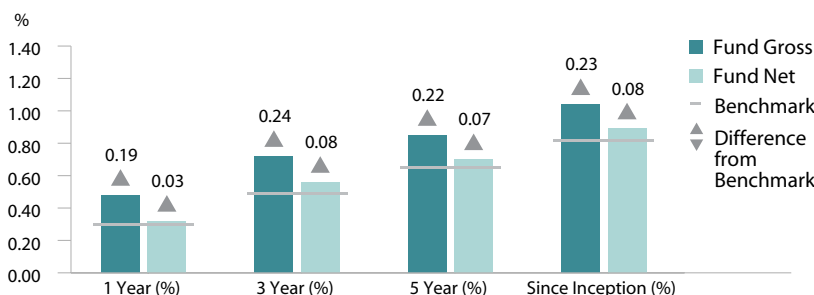
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Source: SSGA

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Annualised Performance

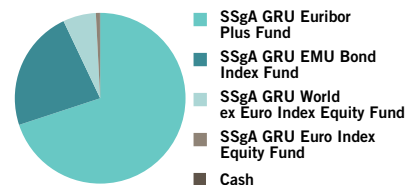


Asset Allocation

Asset Allocation	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

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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

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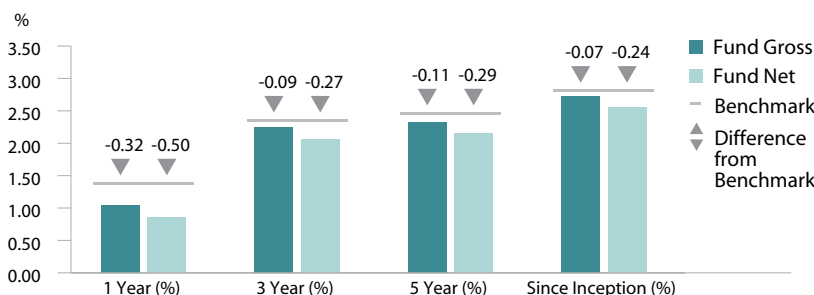
Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

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

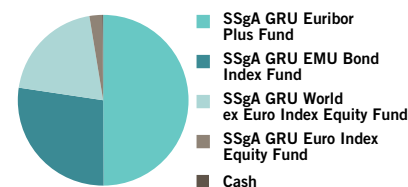


Asset Allocation

	Fund (%)
SSgA GRU 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

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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.

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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

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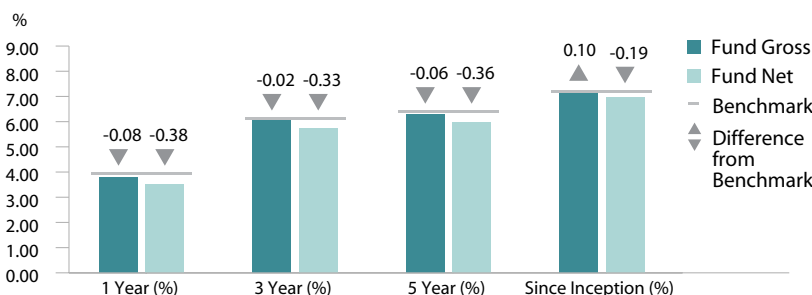
Index returns reflect capital gains and losses, income, and the reinvestment of dividends.

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

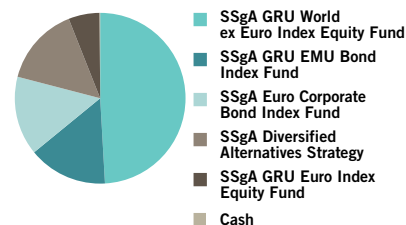


Asset Allocation

	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

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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 Corp Bond Index + 15% EONIA +55% BofA Merrill Lynch Euro Currency 3-Month LIBID Constant Maturity Index

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

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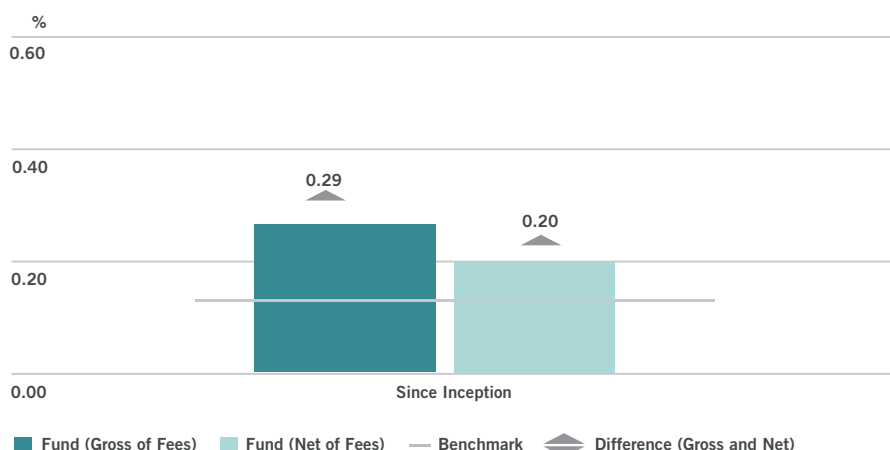
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Source: SSGA

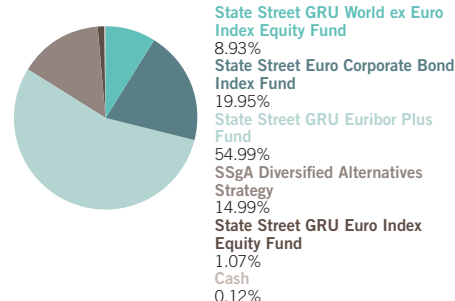
All data is as at 30/06/2019.

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

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