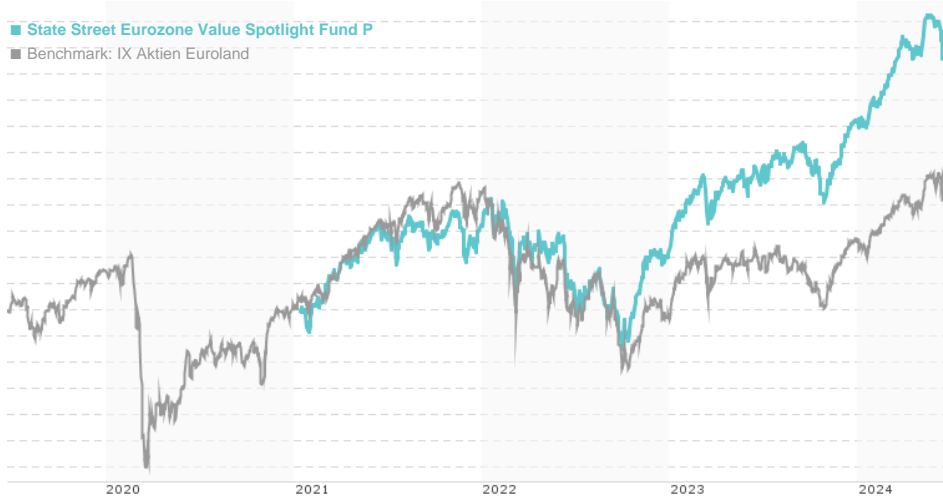


State Street Eurozone Value Spotlight Fund P / LU0892046235 / A114M2 / State Street Gl. Ad.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
21.29 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund

■ State Street Eurozone Value Spotlight Fund P
■ Benchmark: IX Aktien Euroland



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+22.66%
2022	-4.60%
2021	+16.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 0.304 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 43.18 mill.	Dividends		Investment company	
Launch date	9/23/2013	State Street Gl. Ad.			
KESt report funds	Yes	1 Iron Street, MA02210, Boston			
Business year start	01.01.	United States of America			
Sustainability type	-	https://www.ssga.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.81%	+10.75%	+10.59%	+19.44%	+42.43%	+31.52%	-	+50.49%
Performance p.a.	-	-	-	+19.38%	+19.31%	+9.56%	-	+12.63%
Sharpe ratio	-3.47	2.08	2.17	1.57	1.22	0.40	-	0.62
Volatility	11.93%	9.15%	9.41%	10.04%	12.83%	14.54%	0.00%	14.30%
Worst month	-	-3.05%	-3.05%	-5.32%	-9.99%	-9.99%	0.00%	-9.99%
Best month	-	5.59%	5.59%	6.28%	9.20%	9.20%	0.00%	9.20%
Maximum loss	-5.32%	-5.33%	-5.33%	-8.78%	-14.02%	-23.41%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

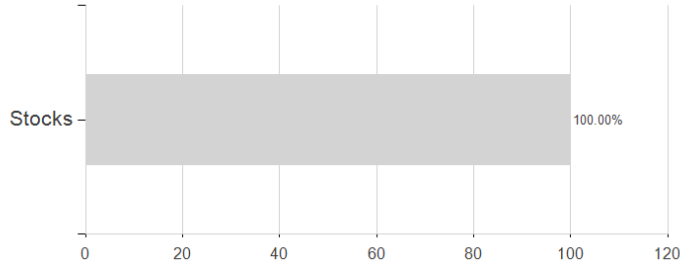
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

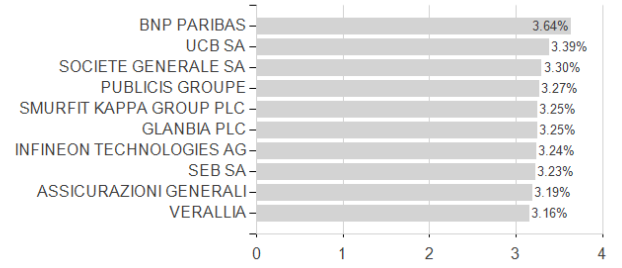
State Street Eurozone Value Spotlight Fund P / LU0892046235 / A114M2 / State Street Gl. Ad.

Assessment Structure

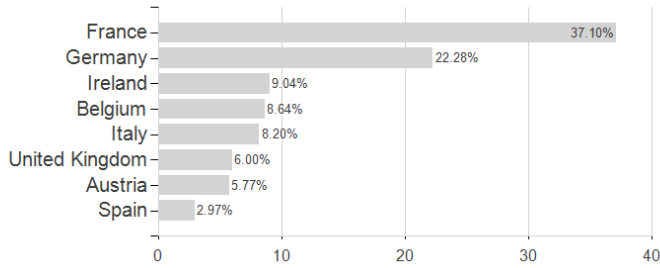
Assets



Largest positions



Countries



Branches

