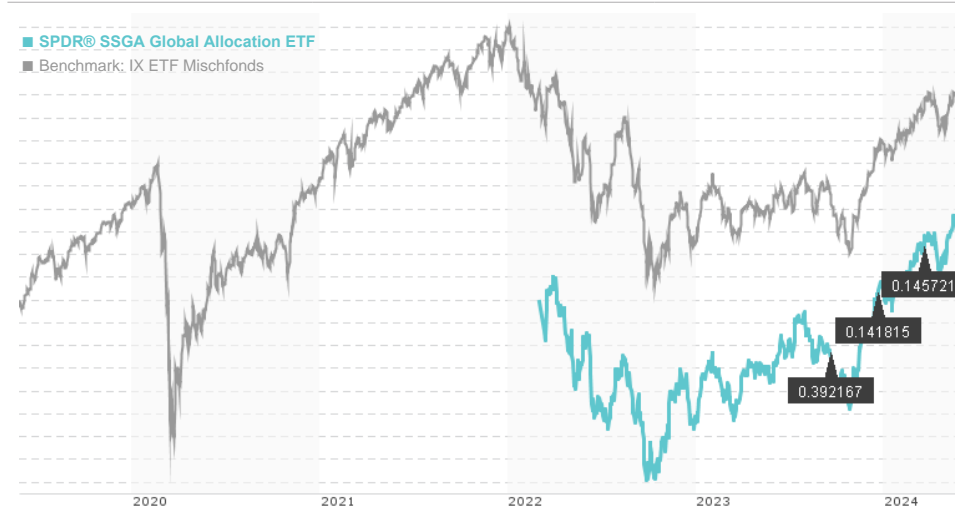


SPDR® SSGA Global Allocation ETF / US78467V4005 / A1JYC7 / State Street Gl. Ad.

| Last 05/24/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------|-----------------|----------------------|
| 43.55 USD | Worldwide | ETF Mixed Funds | paying dividend | Alternative Investm. |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023 +13.48%

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|---|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 1 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | ETF Mixed Funds | Deposit fees | 0.00% | UCITS / OGAW | - |
| Fund domicile | United States of America | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/24/2024) USD 239.96 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 4/25/2012 | 19.03.2024 | 0.15 USD | State Street Gl. Ad. 1 Iron Street, MA02210, Boston United States of America https://www.ssga.com | |
| KESr report funds | No | 19.12.2023 | 0.14 USD | | |
| Business year start | 01.07. | 19.09.2023 | 0.39 USD | | |
| Sustainability type | - | 20.06.2023 | 0.40 USD | | |
| Fund manager | - | 21.03.2023 | 0.13 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|--------|-------|-------------|
| Performance | +3.13% | +10.45% | +5.44% | +15.13% | +13.21% | - | - | +6.91% |
| Performance p.a. | - | - | - | +15.09% | +6.39% | - | - | +3.05% |
| Sharpe ratio | 5.23 | 2.32 | 1.35 | 1.32 | 0.24 | - | - | -0.07 |
| Volatility | 7.96% | 7.95% | 7.91% | 8.57% | 10.81% | 0.00% | 0.00% | 11.30% |
| Worst month | - | -2.53% | -2.53% | -3.65% | -7.22% | -7.22% | 0.00% | -7.22% |
| Best month | - | 6.43% | 4.44% | 6.43% | 6.86% | 6.86% | 0.00% | 6.86% |
| Maximum loss | -1.13% | -3.34% | -3.34% | -8.61% | -13.34% | 0.00% | 0.00% | - |

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](#)

SPDR® SSGA Global Allocation ETF / US78467V4005 / A1JYC7 / State Street Gl. Ad.

Investment strategy

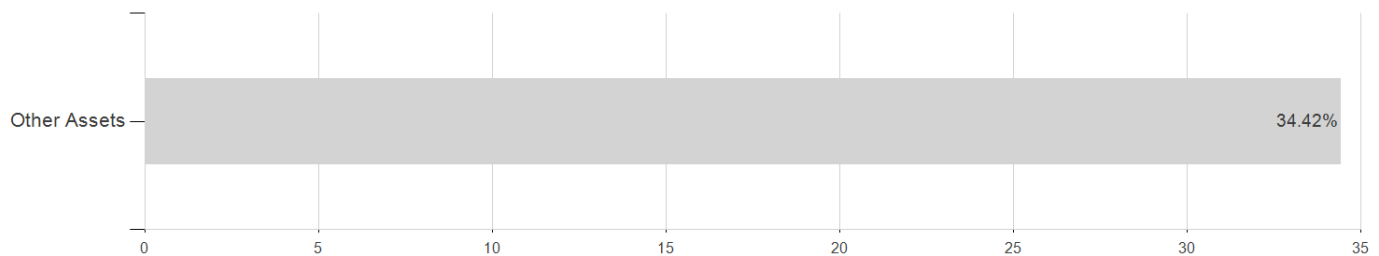
The MSCI ACWI IMI Index is a free float-adjusted market capitalization-weighted index that is designed to measure the combined equity market performance of developed and emerging markets. The Index covers approximately 99% of the global equity markets. The Bloomberg U.S. Aggregate Bond Index provides a measure of the performance of the U.S. dollar denominated investment grade bond market, which includes investment grade (must be Baa3/BBB- or higher using the middle rating of Moody's Investor Service, Inc., Standard & Poor's, and Fitch Inc.) government bonds, investment grade corporate bonds, mortgage pass through securities, commercial mortgage backed securities and asset backed securities that are publicly for sale in the United States.

Investment goal

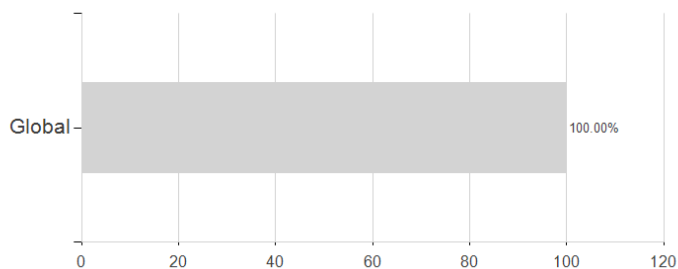
The SPDR® SSGA Global Allocation ETF seeks to provide capital appreciation by investing in exchange traded funds. The portfolio will invest in asset classes that consist of a diversified mix of asset class exposures. The portfolio will generally invest at least 30% of its assets in securities of issuers economically tied to countries other than the U.S. The portfolio will typically allocate 60% of its assets to equity securities, though this percentage can vary based on the Adviser's tactical decisions.

Assessment Structure

Assets



Countries



Largest positions

