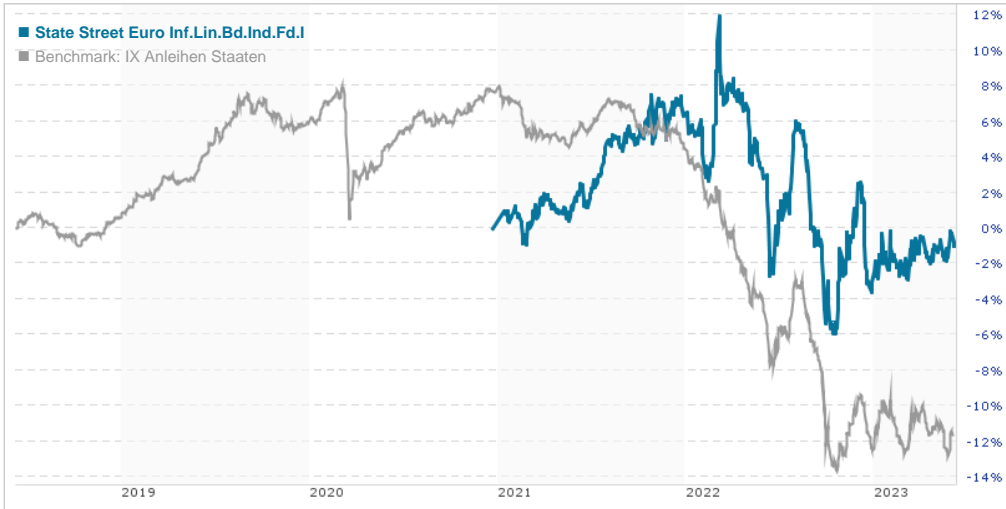


State Street Euro Inf.Lin.Bd.Ind.Fd.I / LU0956454291 / A1W39K / State Street Gl. Ad.

Last 06/07/2023 ¹ 11.99 EUR	Region Euroland	Branch Government Bonds	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures							
SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
Yearly Performance							
2022							-8.90%
2021							+6.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(06/07/2023) EUR 91,16 Mio.	Ongoing charges (12/31/2021)	0.23%	Redeployment fee	0.00%
Total volume	(06/07/2023) EUR 92,27 Mio.	Dividends		Investment company	
Launch date	2/28/2014	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	-0.21%	-3.53%	+2.11%	-3.87%	-2.85%	-	-	-0.99%
Performance p.a.	-	-	-	-3.87%	-1.44%	-	-	-0.41%
Sharpe ratio	-1.02	-1.25	0.20	-0.76	-0.58	-	-	-0.49
Volatility	6.01%	8.32%	7.96%	9.70%	8.51%	0.00%	0.00%	7.88%
Worst month	-	-3.99%	-3.99%	-5.97%	-5.97%	-5.97%	0.00%	-5.97%
Best month	-	1.42%	1.42%	5.46%	5.46%	5.46%	0.00%	5.46%
Maximum loss	-1.21%	-6.06%	-2.80%	-11.32%	-15.94%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

Assessment Structure

