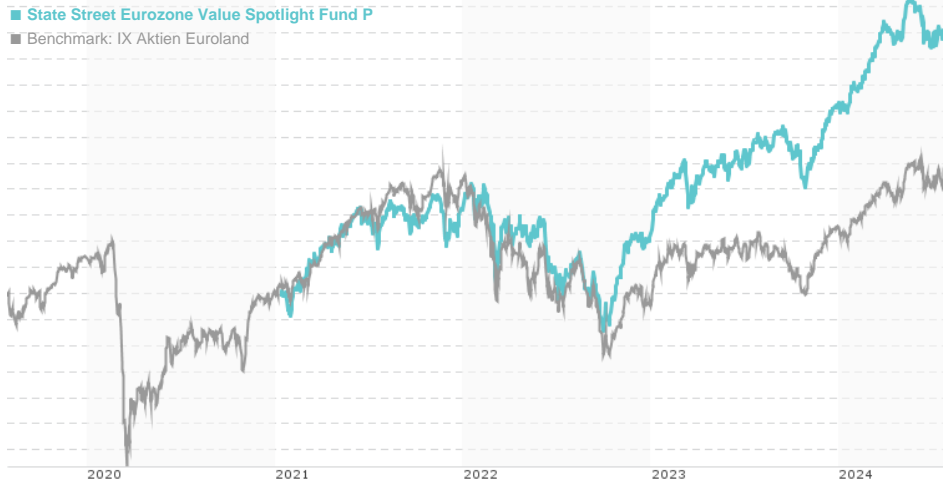


State Street Eurozone Value Spotlight Fund P / LU0892046235 / A114M2 / State Street Gl. Ad.

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
21.23 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

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	(07/29/2024) EUR 0.296 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 42.47 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	+1.03%	+7.10%	+10.27%	+15.35%	+41.97%	+30.52%	-	+50.05%
Performance p.a.	-	-	-	+15.39%	+19.12%	+9.28%	-	+12.14%
Sharpe ratio	0.95	1.14	1.54	1.17	1.26	0.39	-	0.60
Volatility	11.26%	9.73%	9.74%	10.04%	12.30%	14.36%	0.00%	14.21%
Worst month	-	-5.10%	-5.10%	-5.32%	-6.08%	-9.99%	0.00%	-9.99%
Best month	-	5.59%	5.59%	6.28%	9.20%	9.20%	0.00%	9.20%
Maximum loss	-1.75%	-5.95%	-5.95%	-8.78%	-14.02%	-23.41%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

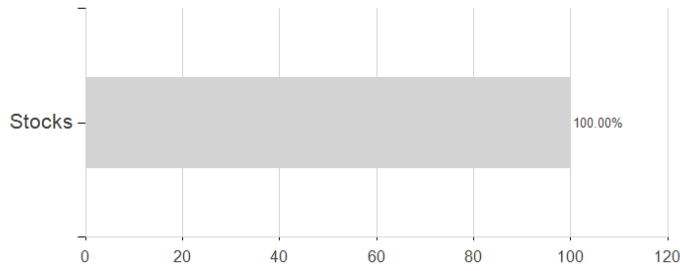
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

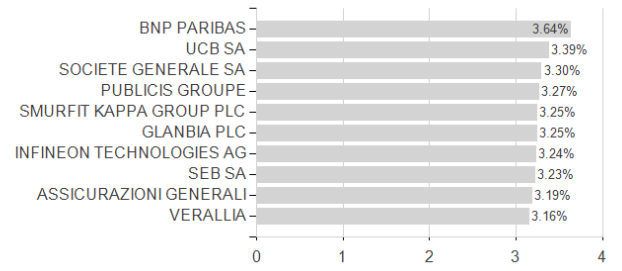
State Street Eurozone Value Spotlight Fund P / LU0892046235 / A114M2 / State Street Gl. Ad.

Assessment Structure

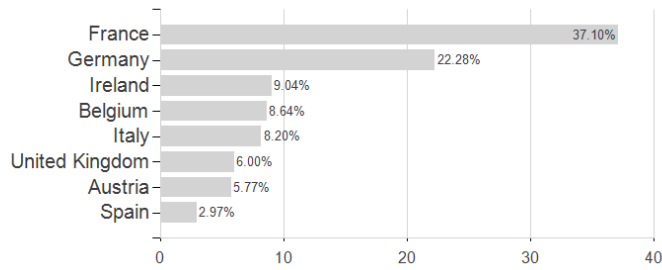
Assets



Largest positions



Countries



Branches

