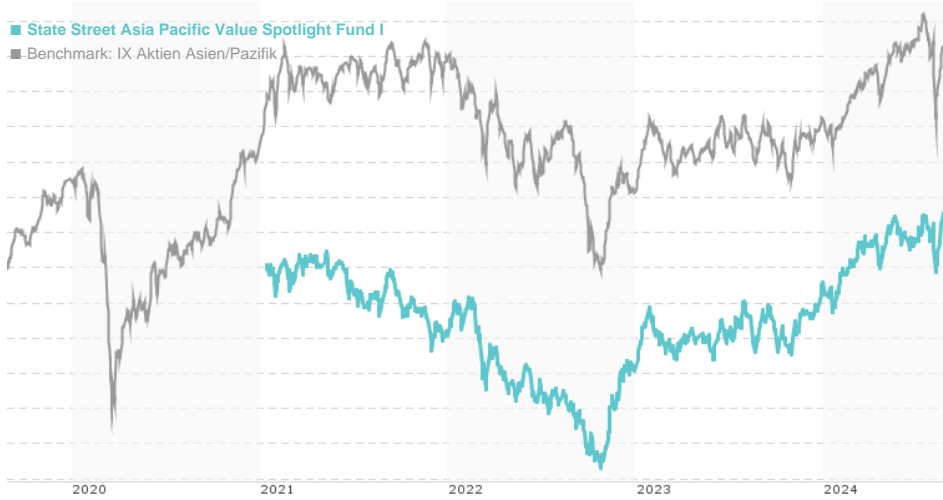


State Street Asia Pacific Value Spotlight Fund I / LU1159224911 / A14WUP / State Street Gl. Ad.

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
18.79 USD	Asia/Pacific	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+14.57%
2022	-5.45%
2021	-9.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 3,000,000.00
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	(08/23/2024) USD 38.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 68.06 mill.	Dividends		Investment company	
Launch date	7/8/2015	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	+2.32%	+7.17%	+10.54%	+20.74%	+35.48%	+14.41%	-	+8.35%
Performance p.a.	-	-	-	+20.68%	+16.37%	+4.59%	-	+2.25%
Sharpe ratio	1.25	0.82	0.99	1.24	0.89	0.07	-	-0.09
Volatility	21.94%	14.20%	13.71%	13.84%	14.50%	14.60%	0.00%	14.20%
Worst month	-	-0.25%	-0.62%	-3.87%	-8.49%	-8.49%	0.00%	-8.49%
Best month	-	3.41%	4.64%	6.74%	15.68%	15.68%	0.00%	15.68%
Maximum loss	-6.60%	-7.58%	-7.58%	-7.58%	-11.77%	-28.26%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

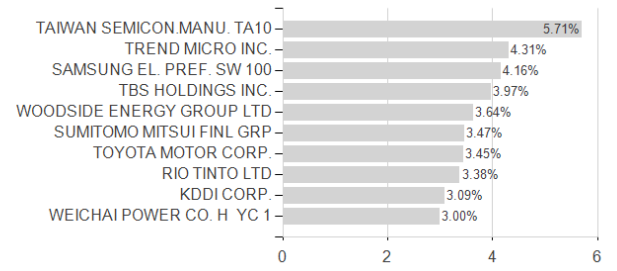
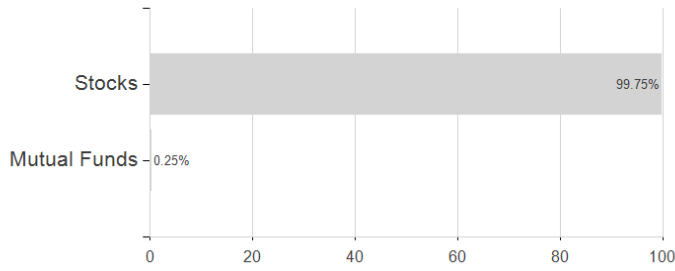
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

