

Mitteilung an alle Anteilseigner der State Street Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU2373031488	State Street Global Advisors Luxembourg Emerging Markets Opportunities - P CAP
LU1159238978	State Street Global Advisors Luxembourg UK Index Equity – I CAP
LU1159238978	State Street Global Advisors Luxembourg UK Index Equity - CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

State Street Global Advisors Luxembourg SICAV
Société Anonyme

L-1855 Luxembourg, 49, avenue J.F. Kennedy
R.C.S. Luxembourg B 141.816

Notice to shareholders

27 June 2022

Dear Shareholder,

We are writing to you in your capacity as a shareholder ("**Shareholder**") of State Street Global Advisors Luxembourg SICAV (the "**Company**") to inform you of the changes to the latest version of the SICAV's prospectus (the "**Prospectus**"), dated 1 January 2022. The changes described in this Notice will take effect as of 27 June 2022, unless otherwise indicated below. The updated prospectus will be dated 27 June 2022.

For full details of the proposed changes, please refer to the updated Prospectus once available.

A. Prospectus

The following amendments have been made to the main body of the Prospectus:

I. Directory

a) Changes to the Board of Directors of the Management Company (the "Board of Directors")

We reflected the following change to the to the Board of Directors of the Management Company of the Company in section 2 entitled "Directory" of the Prospectus:

- appointment of Patrick Mulvihill as an Independent Director of the Board of Directors

II. Risk disclosures

We have included the "Russian Sanctions Risk" in section 4 entitled "Risk Information" of the Prospectus. We have included this risk factor to alert the investor to risks associated with sanctions threatened or imposed by a number of jurisdictions and other intergovernmental actions that have been or may be undertaken in the future against Russia, Russian entities or Russian individuals.

We have deleted the reference to Emerging Asia in "Investment Style Risk – Geographic Focus Risk" factor specific to Asia following the merger of State Street Emerging Asia ESG Screened Equity Fund.

We have deleted the "Investment Style Risk – Geographic Focus Risk" factor specific to Australia following the merger of State Street Australia Index Equity Fund.

III. Sustainable Climate Quantitative Equity Strategy

We added a new Sustainable Climate Quantitative Equity Strategy, which is employed by the State Street Sustainable Climate Emerging Markets Enhanced Equity Fund.

Further details are described below in section B. I.

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IV. Exclusion List Methodology

We deleted the reference to the Exclusion List Methodology for ESG Screened Funds in SSGA Luxembourg SICAV from section 8.5.2 entitled "ESG Screening" of the Prospectus in view of the fact that not all of the sub-funds adopting the ESG Screening follow the Exclusion List Methodology for ESG Screened Funds in SSGA Luxembourg SICAV.

We furthermore removed the reference to the Exclusion List Methodology for ESG Screened Funds in SSGA Luxembourg SICAV from the Multi-Factor Equity Strategy description in section 8.1 entitled "Investment Strategies" of the Prospectus as the only sub-fund which invests using the Multi-Factor Equity Strategy, State Street Multi-Factor Global ESG Equity Fund, does not utilise the Exclusion List Methodology for ESG Screened Funds in SSGA Luxembourg SICAV.

V. Ancillary liquid assets

In light of the clarifications provided by the CSSF in respect to the holding of ancillary liquid assets by UCITS in their Frequently Asked Questions (FAQ) concerning the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment, we clarified in section 8.2.1 "Permitted Investments" of the Prospectus that the Company may hold ancillary liquid assets, such as cash, up to 20%.

VI. Inclusion of Bond Connect and changes relating to integration of QFII and RQFII

The Prospectus was updated to include China Bond Connect as an optional market access for overseas investors to fixed income markets in Mainland China (CIBM) via trading infrastructure in Hong Kong. Further updates were included in the Prospectus in order to reflect passage of time changes relating to the integration of Qualified Foreign Investor (QFII) and RMB Qualified Foreign Investor (RQFII) programmes into one Qualified Foreign Investor (QFI) scheme.

VII. Appendix I - Index disclaimers

We updated the list of benchmarks which are provided by Bloomberg, J.P. Morgan and FTSE in their capacity as the benchmark administrators and which are used by the Company. This update is to remove the benchmarks no longer being utilised and include the benchmark utilised by the new Fund referred to below. We also updated the status of various benchmark administrators under the EU Benchmark Regulation.

B. Supplements

I. Investment Policy change for State Street Emerging Markets SRI Enhanced Equity Fund and associated name change

The Board has decided to amend the investment policy of State Street Emerging Markets SRI Enhanced Equity Fund by incorporating climate approach in addition to exclusionary screening. This will be achieved by investing in companies which exhibit lower carbon emissions in the way of current emissions and future emissions (measured by fossil fuel reserves), produce green revenues, and are

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better positioned for the physical risks posed by climate change while continuing to screen out securities based on an assessment of their adherence to international norms in relation to environmental protection, human rights, labour standards, anti-corruption, tobacco, controversial weapons, alcohol, adult entertainment and gambling.

The Fund Name will be changed to **State Street Sustainable Climate Emerging Markets Enhanced Equity Fund** in order to reflect the above described investment policy change.

II. Addition of new Fund

- **State Street Emerging Markets ESG Hard Currency Government Bond Index Fund**

The objective of the Fund is to track the performance of the U.S. dollar denominated emerging markets government bond market.

For full details relating to this newly created Fund please refer to the Relevant Supplement.

III. Inclusion of Bond Connect

Supplements of funds listed below were updated to include China Bond Connect as an optional market access for overseas investors to fixed income markets in Mainland China (CIBM) via trading infrastructure in Hong Kong:

- State Street Emerging Markets ESG Local Currency Government Bond Index Fund
- State Street Emerging Markets Local Currency Government Bond Index Fund
- State Street Global Aggregate Bond Index Fund
- State Street Global Treasury 1-10 Year Bond Index Fund
- State Street Global Treasury Bond Index Fund
- State Street China Treasury and Policy Bank Bond Index Fund

IV. Reduction of the maximum TER of State Street Sustainable Climate US Equity Fund

The maximum TER of State Street Sustainable Climate US Equity Fund will be reduced.

The relevant fees will be reduced as follows:

Fund Name	Share Class	Maximum TER
State Street Sustainable Climate US Equity Fund	B	0.10% (was 0.12%)
State Street Sustainable Climate US Equity Fund	B Hedged - NAV	0.11% (was 0.13%)
State Street Sustainable Climate US Equity Fund	S	0.25% (was 0.27%)
State Street Sustainable Climate US Equity Fund	S Hedged - NAV	0.28% (was 0.30%)
State Street Sustainable Climate US Equity Fund	I	0.40% (was 0.42%)
State Street Sustainable Climate US Equity Fund	I Hedged - NAV	0.43% (was 0.45%)
State Street Sustainable Climate US Equity Fund	A	0.59% (was 0.61%)

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State Street Sustainable Climate US Equity Fund	A Hedged - NAV	0.62% (was 0.64%)
State Street Sustainable Climate US Equity Fund	P	0.74% (was 0.76%)
State Street Sustainable Climate US Equity Fund	P Hedged - NAV	0.77% (was 0.79%)

V. Reduction of the maximum TER of State Street Sustainable Climate World Equity Fund

The maximum TER of State Street Sustainable Climate US Equity Fund will be reduced.

The relevant fees will be reduced as follows:

Fund Name	Share Class	Maximum TER
State Street Sustainable Climate World Equity Fund	B	0.10% (was 0.12%)
State Street Sustainable Climate World Equity Fund	B Hedged - NAV	0.11% (was 0.13%)
State Street Sustainable Climate World Equity Fund	B Hedged Portfolio	0.11% (was 0.13%)
State Street Sustainable Climate World Equity Fund	S	0.25% (was 0.27%)
State Street Sustainable Climate World Equity Fund	S Hedged - NAV	0.28% (was 0.30%)
State Street Sustainable Climate World Equity Fund	S Hedged Portfolio	0.29% (was 0.31%)
State Street Sustainable Climate World Equity Fund	I	0.40% (was 0.42%)
State Street Sustainable Climate World Equity Fund	I Hedged - NAV	0.43% (was 0.45%)
State Street Sustainable Climate World Equity Fund	I Hedged Portfolio	0.44% (was 0.46%)
State Street Sustainable Climate World Equity Fund	A	0.59% (was 0.61%)
State Street Sustainable Climate World Equity Fund	A Hedged - NAV	0.62% (was 0.64%)
State Street Sustainable Climate World Equity Fund	A Hedged Portfolio	0.63% (was 0.65%)
State Street Sustainable Climate World Equity Fund	P	0.74% (was 0.76%)
State Street Sustainable Climate World Equity Fund	P Hedged - NAV	0.77% (was 0.79%)
State Street Sustainable Climate World Equity Fund	P Hedged Portfolio	0.78% (was 0.80%)

VI. Reduction of the maximum TER of State Street Sustainable Climate Euro Corporate Bond Fund and State Street Sustainable Climate US Corporate Bond Fund

The maximum TER of State Street Sustainable Climate Euro Corporate Bond Fund and State Street Sustainable Climate US Corporate Bond Fund will be reduced.

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The relevant fees will be reduced as follows:

Fund Name	Share Class	Maximum TER
State Street Sustainable Climate Euro Corporate Bond Fund	B	0.10% (was 0.12%)
State Street Sustainable Climate Euro Corporate Bond Fund	B Hedged - NAV	0.11% (was 0.13%)
State Street Sustainable Climate Euro Corporate Bond Fund	S	0.25% (was 0.27%)
State Street Sustainable Climate Euro Corporate Bond Fund	S Hedged - NAV	0.28% (was 0.30%)
State Street Sustainable Climate Euro Corporate Bond Fund	I	0.30% (was 0.32%)
State Street Sustainable Climate Euro Corporate Bond Fund	I Hedged - NAV	0.33% (was 0.35%)
State Street Sustainable Climate Euro Corporate Bond Fund	A	0.39% (was 0.41%)
State Street Sustainable Climate Euro Corporate Bond Fund	A Hedged - NAV	0.42% (was 0.44%)
State Street Sustainable Climate Euro Corporate Bond Fund	P	0.54% (was 0.56%)
State Street Sustainable Climate Euro Corporate Bond Fund	P Hedged - NAV	0.57% (was 0.59%)

Fund Name	Share Class	Maximum TER
State Street Sustainable Climate US Corporate Bond Fund	B	0.10% (was 0.12%)
State Street Sustainable Climate US Corporate Bond Fund	B Hedged - NAV	0.11% (was 0.13%)
State Street Sustainable Climate US Corporate Bond Fund	S	0.25% (was 0.27%)
State Street Sustainable Climate US Corporate Bond Fund	S Hedged - NAV	0.28% (was 0.30%)
State Street Sustainable Climate US Corporate Bond Fund	I	0.30% (was 0.32%)
State Street Sustainable Climate US Corporate Bond Fund	I Hedged - NAV	0.33% (was 0.35%)
State Street Sustainable Climate US Corporate Bond Fund	A	0.39% (was 0.41%)
State Street Sustainable Climate US Corporate Bond Fund	A Hedged - NAV	0.42% (was 0.44%)
State Street Sustainable Climate US Corporate Bond Fund	P	0.54% (was 0.56%)
State Street Sustainable Climate US Corporate Bond Fund	P Hedged - NAV	0.57% (was 0.59%)

VII. Reduction of the maximum TER of State Street Sustainable Climate Global Corporate Bond Fund

The maximum TER of State Street Sustainable Climate Global Corporate Bond Fund will be reduced.

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The relevant fees will be reduced as follows:

Fund Name	Share Class	Maximum TER
State Street Sustainable Climate Global Corporate Bond Fund	B	0.10% (was 0.12%)
State Street Sustainable Climate Global Corporate Bond Fund	B Hedged - NAV	0.11% (was 0.13%)
State Street Sustainable Climate Global Corporate Bond Fund	B Hedged Portfolio	0.11% (was 0.13%)
State Street Sustainable Climate Global Corporate Bond Fund	S	0.25% (was 0.27%)
State Street Sustainable Climate Global Corporate Bond Fund	S Hedged - NAV	0.28% (was 0.30%)
State Street Sustainable Climate Global Corporate Bond Fund	S Hedged Portfolio	0.29% (was 0.31%)
State Street Sustainable Climate Global Corporate Bond Fund	I	0.30% (was 0.32%)
State Street Sustainable Climate Global Corporate Bond Fund	I Hedged - NAV	0.33% (was 0.35%)
State Street Sustainable Climate Global Corporate Bond Fund	I Hedged Portfolio	0.34% (was 0.36%)
State Street Sustainable Climate Global Corporate Bond Fund	A	0.39% (was 0.41%)
State Street Sustainable Climate Global Corporate Bond Fund	A Hedged - NAV	0.42% (was 0.44%)
State Street Sustainable Climate Global Corporate Bond Fund	A Hedged Portfolio	0.43% (was 0.45%)
State Street Sustainable Climate Global Corporate Bond Fund	P	0.54% (was 0.56%)
State Street Sustainable Climate Global Corporate Bond Fund	P Hedged - NAV	0.57% (was 0.59%)
State Street Sustainable Climate Global Corporate Bond Fund	P Hedged Portfolio	0.58% (was 0.60%)

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C. Documents available for inspection

Shareholders of the Funds affected by the changes listed under point I. of Section B above may redeem their shares free of charge before 29 July 2022, in accordance with the terms and conditions as set out in the Prospectus, in the event that they disagree with these changes. Copies of the SICAV's updated Prospectus and KIIDs will be made available free of charge during normal office hours at the registered office of the SICAV or SICAV's local agents, as required by law.

For the avoidance of doubt, capitalised terms used in this notice shall bear the same meaning set out in the updated Prospectus.

Luxembourg, 27 June 2022

The board of directors of State Street Global Advisors Luxembourg SICAV.