

## **Mitteilung an alle Anteilseigner der SSGA Luxembourg Fonds:**

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

<b>LU1112180481</b>	<b>SSGA Luxembourg Emerging Asia Equity - P Cap</b>
<b>LU0379089245</b>	<b>SSGA Luxembourg Emerging Markets Select Equity -P Cap</b>
<b>LU1159236501</b>	<b>SSGA Luxembourg Europe Index Equity - P Cap</b>
<b>LU1159238036</b>	<b>SSGA Luxembourg EMU Index Equity - P Cap</b>
<b>LU1159237657</b>	<b>SSGA Luxembourg Canada Index Equity - P Cap</b>

Details können Sie der beigefügten Anlage entnehmen.

***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**

20 August 2020

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 upcoming changes to the SICAV's prospectus (the "**Prospectus**") dated August 2019, which will take effect as of 21<sup>st</sup> August 2020, unless otherwise indicated below.

The main changes in this Prospectus reflect (i) inclusion of the possibility of the Board or the Board of Directors to go beyond the maximum Swing Pricing Adjustment limit as set out in the Relevant Supplement, in exceptional circumstances to protect Shareholders' interest, (ii) the creation of 3 new Funds within the SICAV and (iii) introduction of ESG Screens for certain Quantitative Equity Funds, Defensive Equity Funds and Managed Volatility Funds. We also detail below some further clarifications, modifications and updates.

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 the Company (the "Board")**

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

- appointment of Vanessa Donegan as an independent director of the Board

**b) Changes to the Board of Directors of the Management Company**

We reflected the following change to the board of directors of the Management Company of the Company in section 2 entitled "*Directory*" of the Prospectus:

- resignation of William Street from the board of directors of the Management Company

**II. Restructuring of the Depositary and central administration agent**

The Prospectus was updated in order to reflect the merger of State Street Bank Luxembourg S.C.A, the Depositary and central administration agent of the Fund, with State Street Bank International

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GmbH. As from 4 November 2019, State Street Bank International GmbH, Luxembourg Branch acts as the Depositary and central administration agent of the Fund.

**III. Risk disclosures**

We updated the “*Currency Hedging Risk*” in section 4 entitled “*Risk Information*” of the Prospectus in order to provide additional information regarding the risk of non-perfect match.

We updated “*Market Disruption and Geopolitical Risk*” and “*Market Risk*” in section 4 entitled “*Risk Information*” of the Prospectus in order to include reference to the spread of infectious illness or other public health issues.

We included “*ESG Risk*” in section 4 entitled “*Risk Information*” of the Prospectus in order to reflect the risks associated with a Fund’s incorporation of ESG considerations in its investment process.

**IV. Minimum investments and holdings**

We revised section 5.4 entitled “*Minimum investments and holdings*” of the Prospectus to reflect the minimum initial investment and minimum holding amount of the Hong Kong Dollar denominated A Shares which is equivalent to HKD 2,000,000 as well as the minimum subsequent investment and redemption amount which is equivalent to HKD 500.

**V. Dilution Adjustment**

The definition of “*Swing Pricing Adjustment*” in section 1 entitled “*Glossary*” and the disclosures in section 5.8 entitled “*Dilution Adjustment*” of the Prospectus were updated to include the possibility of the Board or the Board of Directors to go beyond the maximum Swing Pricing Adjustment limit as set out in the Relevant Supplement, in exceptional circumstances to protect Shareholders’ interest. Shareholders will be informed about any such increase of the Swing Pricing Adjustment limit and the Swing Factor actually applied in accordance with applicable laws and regulations.

**VI. Temporary Suspension of NAV calculation and Dealings**

We amended the disclosures of section 6.4 entitled “*Temporary Suspension of NAV calculation and Dealings*” of the Prospectus to clarify that the Board may at any time, in consultation with the Depositary, temporarily suspend the calculation of the NAV in the circumstances as set out in the Prospectus.

We also removed the reference to “(apart from on normal public holidays)” in the first bullet point under section 6.4 of the Prospectus. Please note that the proposed amendment is for clarification purpose only and does not amount to any change in the current dealing arrangements of any Fund.