

Mitteilung an alle Anteilseigner der State Street Fonds:

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

LU1159237657	SSGA Canada Index Eq CAD Acc
LU1159238036	SSGA EMU Index Equity P EUR Acc
LU1159236501	SSGA Europe Index Eq EUR Acc
LU0379089245	SSGA Emerg Mkts Select Eq P Acc

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

8 April 2020

Dear Shareholder,

In view of the current exceptional market conditions resulting from COVID-19 outbreak, we are writing to you in your capacity as a shareholder ("**Shareholder**") of State Street US Corporate Bond Index Fund (the "**Fund**") to inform you about a temporary increase in the maximum Swing Factor on the 26th March 2020.

In accordance with Chapter 5.8 "*Dilution Adjustment*" of the current Prospectus, in order to protect the interest of long-term Shareholders from the dilution effect of capital trading activity, the technique of Swing Pricing Adjustment will be applied. The Swing Factor is set individually for each fund based on market conditions, as well as other elements which influence the overall transaction costs (such as commissions, taxes and other fiscal charges). The introduction of the swing pricing mechanism is to ensure that investors subscribing or redeeming from a fund bear the related trading costs associated with their activity and therefore, protecting the interests of existing Shareholders. The maximum Swing Factor originally set for the Fund equalled 2%.

Given the above and in light of a dealing request received and the cost associated therewith in the current market environment, the Management Company of State Street Global Advisors Luxembourg SICAV, State Street Global Advisors Funds Management Limited, has decided that it was in the best interest of the Fund and its Shareholders to temporarily increase the maximum Swing Factor from 2.0% to 2.51% of the net asset value of the relevant Share Class on the 26th March 2020. The maximum Swing Factor remains at 2% originally set for the Fund. Should the necessity to temporarily increase the maximum Swing Factor arise again, we shall notify you accordingly.

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

Luxembourg, 8 April 2020

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