

SSgA World Government Bond Index

Fund objective

The fund aims to match the total return of the Citigroup World Government Bond Index during a calendar year while minimising tracking error.

Detailed fund information

Unit name SSgA World Government Bond Index

FE Crown rating 

Sector Fixed Int - Global

Domicile Ireland

Fund currency USD

Unit currency USD

Launch date 01-Oct-2003

Fund size (as at 24-Dec-2012) £81.3m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Mid price (as at 24-Dec-2012) USD 16.20

Initial charge n/a

Annual charge 0.15%

Codes

Citicode TK38

SEDOL 3261020

Management information

Tel +353 1 776 3036 (Main Number)

Website www.ssga.com

Past performance overview fund vs. sector



28/12/2007 - 30/11/2012 Powered by data from FE

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
SSgA World Government Bond Index	+2.0	-1.2	+2.3	+2.7	+12.2	+29.5
Citi World Government Bond Index	+2.6	-0.8	+2.2	+3.5	+9.0	+29.8

Discrete performance (%)

	YTD	2011	2010	2009	2008	2007
SSgA World Government Bond Index	+2.0	+6.1	+4.2	+3.4	+10.9	+10.8
Citi World Government Bond Index	+8.5	-0.9	+1.2	+13.3	-9.4	+9.1

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

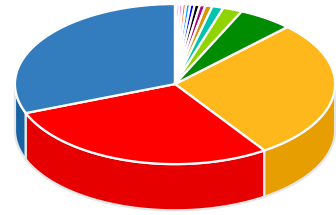
24/12/2009 - 24/12/2012 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

SSgA World Government Bond Index

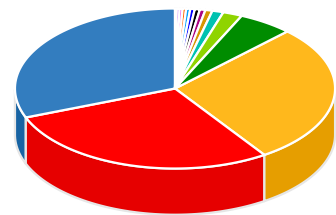
Asset allocation

Key	Rank	Asset class	% of Fund (30.11.2012)	% of Fund (31.10.2012)
A	1(1)	Japanese Fixed Interest	30.9	(31.5)
B	2(2)	US Fixed Interest	28.5	(28.7)
C	3(3)	European Fixed Interest	28.2	(27.5)
D	4(4)	UK Fixed Interest	5.5	(5.5)
E	5(5)	Canadian Fixed Interest	2.0	(1.9)
F	6(6)	Australian Fixed Interest	1.1	(1.1)
G	7(7)	Mexican Fixed Interest	0.7	(0.7)
H	8(8)	Danish Fixed Interest	0.6	(0.6)
I	9(9)	Polish Fixed Interest	0.5	(0.5)
J	10(11)	South African Fixed Interest	0.5	(0.4)
K	11(10)	Swedish Fixed Interest	0.4	(0.5)
L	12(12)	Malaysian Fixed Interest	0.4	(0.3)
M	13(13)	Swiss Fixed Interest	0.3	(0.3)
N	14(14)	Singapore Fixed Interest	0.3	(0.3)
O	15(15)	Norwegian Fixed Interest	0.2	(0.2)



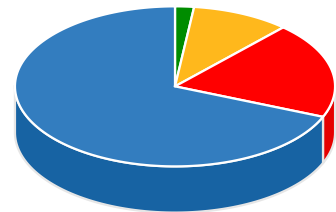
Regional breakdown

Key	Rank	Region	% of Fund (30.11.2012)	% of Fund (31.10.2012)
A	1(1)	Japan	30.9	(31.5)
B	2(2)	USA	28.5	(28.7)
C	3(3)	Eurozone	28.2	(27.5)
D	4(4)	UK	5.5	(5.5)
E	5(5)	Canada	2.0	(1.9)
F	6(6)	Australia	1.1	(1.1)
G	7(7)	Mexico	0.7	(0.7)
H	8(8)	Denmark	0.6	(0.6)
I	9(9)	Poland	0.5	(0.5)
J	10(11)	South Africa	0.5	(0.4)
K	11(10)	Sweden	0.4	(0.5)
L	12(12)	Malaysia	0.4	(0.3)
M	13(13)	Switzerland	0.3	(0.3)
N	14(14)	Singapore	0.3	(0.3)
O	15(15)	Norway	0.2	(0.2)



Sector breakdown

Key	Rank	Sector	% of Fund (30.11.2012)	% of Fund (31.10.2012)
A	1(1)	AA	68.8	(69.3)
B	2(2)	AAA	19.4	(19.3)
C	3(3)	BBB	9.9	(9.6)
D	4(4)	A	1.9	(1.8)



Top ten holdings

Rank	Holding	% of Fund (31.08.2012)
1	JAPAN 1.4% BDS 20/06/19 JPY100000	2.1
2	JAPAN 1% BDS 20/3/23 JPY50000`61`	1.7
3	JAPAN 1.7% BDS 20/06/18 JPY1000000 `294`	1.7
4	UNITED STATES TREASURY NOTES	1.3
5	US TREASURY N/B	1.3
6	JAPAN 1.3% BDS 20/12/14 JPY1	1.3
7	JAPAN 1.5% BDS 20/03/14 JPY10000	1.3
8	JAPAN 2.1% BDS 20/03/26 JPY100000000	1.2
9	JAPAN 1.7% BDS 20/03/18 JPY50000 `292`	1.1
10	JAPAN 0.8% BDS 20/03/14 JPY100000	1.1