

How SSGA Assesses the ESG Profile of Issuers

Article 8 fund: North American Equity Indexed Fund



The North American Equity Indexed Fund is classified as a Light Green or Article 8 fund. Article 8 funds or Light Green Funds are defined as funds which promote environmental or social characteristics (although not exclusively) and which invest in companies that follow good governance practices.

Pursuant to the EU Sustainable Finance Disclosure Regulation (“**SFDR**”), we set out below information relating to the North American Equity Indexed Fund (the “**Portfolio**”).

The term “**Sustainability Risk**”, as used herein, is defined in SFDR as an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of investments.

Description of environmental or social characteristics

The North American Equity Indexed Fund invests in the State Street US ESG Screened Index Equity Fund. The State Street US ESG Screened Index Equity Fund is an index fund tracking the performance of the MSCI USA ex UNGC and CW Index.

The index represents the performance of the broad market of the U.S. while excluding companies that are associated with Controversial Weapons or fail to comply with United Nations Global Compact principles.

Further information

For information on the methodologies used in the construction of the Index and further information on the exclusion criteria and data sources, please refer to MSCI’s index methodology description which can be found at the following link:

[msci.com/index-methodology](https://www.msci.com/index-methodology) (index code 731082).

Please refer to the Prospectus and Relevant Supplement for more information.

For more information on the North American Equity Indexed Fund:
Talk to an advisor available in your local Bank of Ireland branch

01 523 9813*

fundcentre.bankofireland.com

Warning: The value of your investment can go down as well as up.

Warning: This fund may be affected by changes in currency exchange rates.

Warning: Past performance is not a reliable guide to future performance.

Warning: If you invest in this fund you may lose some or all of the money you invest.

*Calls may be recorded for service, training, verification and analysis purposes. Terms and conditions apply. Where relevant, exit tax (currently up to 41%) applies to gains on life assurance investment policies. A Government levy (currently 1% of the premium) is payable on all premiums paid to a life assurance policy.

The information set out is of a general nature, may have been condensed or be incomplete and should not be relied upon without seeking professional advice. We believe the information to be reliable but we cannot guarantee its accuracy. The information set out does not constitute an offer or recommendation to buy or sell any investments or to subscribe to any investment services. Details are as at the date of this document unless otherwise stated and may change over time. For further details please refer to the fund brochure. Terms and conditions as set out in your policy conditions apply.

Life assurance and pension products are provided by New Ireland Assurance Company plc trading as Bank of Ireland Life. New Ireland Assurance Company plc trading as Bank of Ireland Life is regulated by the Central Bank of Ireland. Member of Bank of Ireland Group. The Company may hold units in the funds mentioned on its own account.

Advice on Bank of Ireland Life products is provided by Bank of Ireland. Bank of Ireland trading as Bank of Ireland Insurance & Investments, Insurance & Investments, Bank of Ireland Private is regulated by the Central Bank of Ireland. Bank of Ireland is a tied agent of New Ireland Assurance Company plc for life assurance and pensions business. Member of Bank of Ireland Group.