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Mutual Fund Product Guide Mutual Fund Name Index Name Share Class Ticker Available to Invest 12b-1 Fees (%) Gross Expense Ratio (%)* Net Expense Ratio (%)** Investment Minimum (\$) Active International Equity (cont'd) SSGA International Stock Selection Fund MSCI EAFE Index K SSIQX Open 0.00 1.02 0.75 10 million I SSIPX Open 0.00 1.22 0.95 1 ...

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Total Annual Fund Operating Expenses: 0.27% SEC Yield as of 10/31/2020: 2.03% State Street Institutional International Equity Fund (SIEIX) (Inception: 11/25/1997)

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Fund portfolio transactions costs are low, too. Annual turnover can be used as a proxy for an equity mutual fund's trading costs. The SSGA S&P 500 Index Fund has had a 12% annual turnover ratio. Total net assets are about \$1.9 billion.

SSga S&P 500 Index Fund (SVSPX) - Best No Load Index ...

Previously within GEBS, he served as a portfolio manager and product specialist for synthetic beta strategies, including commodities, buy/write, and hedge fund replication. Prior to joining GEBS, Mr. Schneider worked as a portfolio manager in SSGA's Currency Management Group, managing both active currency selection and traditional passive hedging overlay portfolios.

SVSPX: State Street S&P 500 Index Fund - MutualFunds.com

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SSIPX Mutual Fund Guide ... He joined SSGA in 2004 as a quantitative research analyst in the Advanced Research Center ... Manager in the Global Quantitative Active Equity Group, where he focuses on managing global investment strategies, product development and quantitative research within developed markets.

SSIPX: State Street International Stock Selection Fund ...

^The Fund's investment adviser, SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM"), is contractually obligated until April 30, 2021 (i) to waive up to the full amount of the advisory fee payable by the Fund, and/or (ii) to reimburse the Fund for expenses to the extent that Total Annual Fund Operating Expenses (exclusive of non-recurring account fees, extraordinary expenses, acquired fund ...

State Street Global All Cap Equity ex-U.S. Index Fund ...

^The Fund's investment adviser, SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM"), is contractually obligated until December 31, 2020 (i) to waive up to the full amount of the advisory fee payable by the Fund, and/or (ii) to reimburse the Fund to the extent that Total Annual Fund Operating Expenses exceed 0.157% of average daily net assets on an annual basis.

SVSPX - State Street S&P 500 Index Fund - Class N | State ...

The summary and full prospectuses contain this and other information about the mutual fund or ETF and should be read carefully before investing. To obtain a prospectus for Mutual Funds: Contact JPMorgan Distribution Services, Inc. at 1-800-480-4111 or download it from this site.

State Street Global Advisors 529 S&P 600 Small Cap ETF ...

The Fund seeks to achieve its investment objective by investing primarily in investment-grade municipal obligations. Under normal circumstances, the portfolio manager manages the Fund so that at least 80% of the Fund's income is exempt from both regular federal income taxes and the federal alternative minimum tax.

Elfun Funds - Elfun Tax-Exempt Income Fund - SSGA

SSGA's Sue Thompson says forward-Looking strategies lifted SPDR ETFs during the pandemic in 2020 and its ESG investing strategies should help

SSGA's Thompson Banks On Forward-Looking Strategies To ...

The fund's largest holdings are in Microsoft, Apple and Alphabet and total investments in the mutual fund are equal to about \$5.6 billion. 4. SPDR SSGA Gender Diversity Index

Best Socially Responsible Mutual Funds - Benzinga

SPDR SSGA Gender Diversity Index ETF ranks in the 38th percentile within its peer group and in the 0th percentile within the global universe of all funds covered by MSCI ESG Fund Ratings. SHE MSCI ...

