

SPDR® J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc)

Fund Objective

The objective of the Fund is to track the performance of liquid, USD-denominated sovereign and quasi-sovereign instruments and SAR-denominated Sukuk government bonds from Saudi Arabia.

Index Description

The J.P. Morgan Saudi Arabia Aggregate Index aims to track the performance of liquid, USD-denominated sovereign and quasi-sovereign instruments and SAR-denominated Sukuk government bonds from Saudi Arabia.

Key Features

- High quality bond exposure
- Potential diversifier to equities
- Yield pick-up compared with traditional investment grade bond exposures, such as the Global Aggregate

Fund Information

SGX Stock Code	KSB
Inception Date	11-Dec-2024
SGX Listing Date	03-Sep-2025

Key Facts

Stock Code	KSB
Bloomberg Code	KSB SP
ISIN	IE000QRDCYW2
Manager	State Street Global Advisors Europe Limited
Board Lot Size	1 Share
Income Treatment	Accumulation
Replication Method	Replicated
Securities Lending	No
Base Currency	USD

Performance of the fund is not shown as the inception date of the fund is less than 12 months.

KSB

Fact Sheet Fixed Income

31 October 2025

	Percent
Expense Ratio*	0.37

*The Total Expense Ratio (TER) is calculated and accrued daily from the Net Asset Value of each Fund and payable monthly in arrears. The TER of each Fund of the Company is as listed in the Relevant Supplement.

Characteristics

Number of Holdings	64
Average Maturity in Years	9.89
Effective Convexity	0.83%
Effective Duration	6.67
Yield to Maturity	4.79%

Source: State Street Investment Management Characteristics, holdings, country allocations and sectors shown are as of date indicated at the top of this factsheet and are subject to change. Any reference to a specific company or security does not constitute a recommendation to buy, sell, hold or invest directly in such company or securities.

Top 10 Holdings	Weight (%)
SAUDI GOVT SUKUK 4.94 01/18/2034	6.41
SAUDI GOVT SUKUK 4.57 08/17/2032	5.26
SAUDI GOVT SUKUK 5.14 01/18/2039	4.50
SAUDI GOVT SUKUK 5.59 04/25/2036	4.28
KSA SUKUK LTD 3.628 04/20/2027	3.12
SAUDI INTERNATIONAL BOND 4.375 04/16/2029	3.09
SAUDI INTERNATIONAL BOND 4.5 10/26/2046	3.00
SAUDI GOVT SUKUK 5.4 04/25/2031	2.84
SAUDI INTERNATIONAL BOND 5.75 01/16/2054	2.82
SAUDI INTERNATIONAL BOND 3.25 10/26/2026	2.62

Credit Quality Breakdown	Weight (%)
Aaa	0.57
A	72.11
Not Rated	27.32

Credit quality rating is based on an average of Moody's, S&P, and Fitch.

Sector Breakdown	Weight (%)
Non Corporates	72.11
Treasury	27.32
Cash	0.57

Maturity Breakdown	Weight (%)
0 - 1 Year	3.19
1 - 3 Years	13.87
3 - 5 Years	14.07
5 - 7 Years	18.67
7 - 10 Years	23.77
10 - 20 Years	8.78
> 20 Years	17.65

Country Weights	Weight (%)
Saudi Arabia	99.67
United States	0.33

Contact Us

For more information about our ETFs or how to invest, please visit www.statestreet.com/im or call our customer hotline (65) 6826 7555.

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The prospectus in respect of the offer of the units (the "Units") in the SPDR J.P. Morgan Saudi

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