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

Fact Sheet

Fixed Income

31 August 2026

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.

Tax Status

As standard, State Street Investment Management aims to meet all applicable tax reporting requirements for all of the SPDR ETFs in the following countries. Applications are made throughout the year depending on the time scale required by each local tax authority: UK, Germany, Austria, Switzerland.

Countries of Registration

United Kingdom, Sweden, Spain, Singapore, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information

ISIN	IE000QRDCYW2
Index Name	J.P. Morgan Saudi Arabia Aggregate Index
Index Ticker	JPEIAGTR
Index Type	Total Return
Number of Constituents	77

Key Facts

Inception Date	11-Dec-2024
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.37%
Income Treatment	Accumulation
Replication Method	Replicated
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Limited
Fund Umbrella	SSGA SPDR ETFs Europe I plc
Share Class Assets (millions)	US$217.50
Total Fund Assets (millions)	US$225.00
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Prior to 19th February 2026, the Fund was known as SPDR® J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc).

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	KSAB	EUR	INKSABE	KSAB GY	KSAB.DE	BSHPMX0
London Stock Exchange	KSAB	USD	INKSAB	KSAB LN	KSAB.L	BNG97X3
Borsa Italiana	SAUB	EUR	INKSABE	SAUB IM	SAUB.MI	BTJQXK2
Singapore Exchange Securities Trading Limited	KSB	USD	INKSB	KSB SP	SPDJ.SI	BSY1MF3

*Denotes Primary Listing

Performance					
	Index	Fund Gross	Difference	Fund Net	Difference
Annualised Returns (%)					
1 Year	2.09	2.07	-0.03	1.69	-0.40
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	3.49	3.45	-0.05	3.07	-0.43
Cumulative Performance (%)					
1 Month	0.58	0.62	0.04	0.59	0.01
3 Month	-0.40	-0.40	0.00	-0.49	-0.09
1 Year	2.09	2.07	-0.03	1.69	-0.40
2 Year	-	-	-	-	-
3 Year	-	-	-	-	-
5 Year	-	-	-	-	-
10 Year	-	-	-	-	-
Since Inception	6.08	6.00	-0.08	5.33	-0.75
Calendar Performance (%)					
2026	0.30	0.27	-0.02	0.03	-0.27
2025	8.54	8.49	-0.04	8.10	-0.44
2024	-2.55	-2.57	-0.01	-2.58	-0.03

	Fund (%)
Standard Deviation (3 Years)	-
Annualised Tracking Error (3 Years)	-

Past performance is not an indicator of future performance. The Gross of fees do not reflect and net of fees do reflect commissions and costs incurred on the issue and redemption, or purchases and sale, of units. If the performance is calculated on the basis of Gross/net asset values that are not denominated in the accounting currency of the collective investment scheme, its value may rise or fall as a result of currency fluctuations.
When the Fund is closed according to its official Net Asset Value (NAV) calendar but, nonetheless, a significant portion of the underlying security prices can be determined, a Technical NAV is calculated. Past Performance indicated herein has therefore been calculated using a Technical NAV when required, as well as the official NAV of the Fund as at each other business day for the relevant period.
Calendar year inception performance returns will be partial for the year where the inception date for either the Fund in question or the historic performance-linked Fund (whichever is the earliest) falls within that period.

Characteristics	
Number of Holdings	75
Average Maturity in Years	9.43
Effective Convexity	0.73%
Effective Duration	6.23
Yield to Maturity	5.47%
†Distribution Yield	-

† This measures the 12 month historical dividend pay-out per share divided by the NAV.

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 5.59 04/25/2036	5.98
SAUDI GOVT SUKUK 5.14 01/18/2039	5.89
SAUDI GOVT SUKUK 4.94 01/18/2034	5.53
SAUDI GOVT SUKUK 4.57 08/17/2032	5.23
SAUDI INTERNATIONAL BOND 4.375 04/16/2029	2.92
SAUDI GOVT SUKUK 5.4 04/25/2031	2.58
SAUDI GOVT SUKUK 4.6 08/17/2033	2.32
KSA SUKUK LTD 4.274 05/22/2029	2.32
SAUDI INTERNATIONAL BOND 4.5 10/26/2046	2.30
SAUDI INTERNATIONAL BOND 5.75 01/16/2054	2.22

Credit Quality Breakdown	Weight (%)
Aaa	0.41
A	67.36
Baa	0.66
Not Rated	31.57

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

Sector Breakdown	Weight (%)
Non Corporates	68.02
Treasury	31.57
Cash	0.41

Maturity Breakdown	Weight (%)
0 - 1 Year	2.79
1 - 3 Years	17.47
3 - 5 Years	16.92
5 - 7 Years	15.09
7 - 10 Years	23.69
10 - 20 Years	7.82
> 20 Years	16.22

Country Weights	Weight (%)
Saudi Arabia	99.66
United States	0.34

Capital Risk: Investing involves risk including the risk of loss of capital.
The performance data quoted represents past performance. Past performance does not guarantee future results.

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Glossary

Effective Convexity A measure of the curvature in the relationship between bond prices and bond yields that demonstrates how the duration of a bond changes as the interest rate changes.
Effective Duration A duration calculation for bonds that have embedded options. This measure of duration takes into account the fact that expected cash flows will fluctuate as interest rates change. Effective duration can be estimated using modified duration if a bond with embedded options behaves like an option-free bond.
Yield to Maturity The total return anticipated on a bond if the bond is held until it matures. Yield to maturity is considered a long-term bond yield, but is expressed as an annual rate. In other words, it is the internal rate of return (IRR) of an investment in a bond if the investor holds the bond until maturity and if all payments are made as scheduled.
Distribution Yield The Annual dividends per share (DPS) of the fund divided by the share price of the fund.
Delta A measure of equity sensitivity showing the relationship between a percent change in stock price and corresponding expected percent change in convertible price; it is also known as price elasticity.
TER Total Expense Ratio is a fee charged to the fund, as a percentage of the Net Asset Value, to cover costs associated with operation and management of the portfolio of assets.

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