

State Street Saudi Arabia Enhanced Active Equity UCITS ETF (Acc)

Fact Sheet
Equity

31 August 2026

Fund Objective

The objective of the Fund is to provide a return in excess of the performance of Saudi Arabian equities.

Index Description

The Fund is actively managed (in reference to the Index). The investment policy of the Fund is to outperform the Index (or any other index determined by the Directors from time to time to track substantially the same market as the Index) over the medium and long term.

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, Norway, Netherlands, Luxembourg, Italy, Ireland, Germany, France, Finland, Denmark, Austria

Fund Information

ISIN	IE0002LI4M98
Index Name	S&P Saudi Arabia BMI 5/10/40 Capped Index
Index Ticker	SPBSACUN
Index Type	Net Total Return
Number of Constituents	221

Key Facts

Inception Date	14-Apr-2026
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.75 %
Income Treatment	Accumulation
Replication Method	Not Applicable
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\$99.18
Total Fund Assets (millions)	US\$99.18
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Deutsche Börse*	SAQL	EUR	INKSEAE	SAQL GY	SAQL.DE	BSZBLY4
London Stock Exchange	SAQL	USD	INKSEAU	SAQL LN	SAQL.L	BSZC1K3

*Denotes Primary Listing

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

Characteristics

Number of Holdings	63
Price/Earnings Ratio FY1	13.83
Average Price/Book	1.94
Average Market Cap (M)	US\$15,803.88
Index Dividend Yield	3.45%

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 (%)
THE SAUDI NATIONAL BANK	10.05
SAUDI ARABIAN OIL CO	7.78
AL RAJHI BANK	7.67
SAUDI TELECOM CO	5.67
RIYAD BANK	4.59
ALINMA BANK	4.30
SABIC AGRI-NUTRIENTS CO	3.72
SAUDI ARABIAN MINING CO	3.57
BANQUE SAUDI FRANSI	3.54
ETIHAD ETISALAT CO	3.35

Sector Breakdown	Weight (%)
Financials	35.90
Materials	17.17
Communication Services	10.14
Energy	8.75
Utilities	6.17
Industrials	5.54
Consumer Staples	5.25
Health Care	3.95
Consumer Discretionary	3.12
Real Estate	3.09
Information Technology	0.91

Country Weights	Weight (%)
Saudi Arabia	100.00

Contact Us

Visit our website at ssga.com/etfs or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at spdrseurope@ssga.com.

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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

Price/Earnings Ratio FY1 The average of the price of each underlying security divided by the mean EPS estimate of the security for the next unreported fiscal year, as of the report date.

Average Price/Book The average of the price of each underlying security divided by the Book value per share of the security, as of the report date.

Index Dividend Yield The average of the Annual dividends per share (DPS) of each underlying security in the index as of the report date divided by the price of the security as of the report date.

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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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

Marketing Communication

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This document does not constitute an offer or request to purchase shares in SPDR ETFs Europe I plc and SPDR ETFs Europe II plc.

Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at www.statestreet.com/im. A summary of investor rights can be found here: <https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf> Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC.

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Expiration Date: 31/08/2027