

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

Fact Sheet
Fixed Income

December 2024

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, SSGA 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, Germany, France, Finland, Denmark, Austria

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

*Denotes Primary Listing

Fund Information

ISIN	IE000QRDCYW2
Index Name	J.P. Morgan Saudi Arabia Aggregate Index
Index Ticker	JPEIAGTR
Index Type	Total Return
Number of Constituents	40

Key Facts

Inception Date	11 December 2024
Share Class Currency	USD
Fund — Base Currency	USD
TER	0.37%
Income Treatment	Accumulation
Replication Method	Stratified Sampling
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
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

**Capital Risk: Investing involves risk including the risk of loss of capital.
Past performance is not a reliable indicator of future performance.**

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

All data as at 29 November 2024, the latest available prior to the publication of this factsheet.

Index Characteristics

Number of holdings	54
Avg maturity in yrs	9.64
Convexity	95.18
Modified Duration (years)	7.20
Yield(%)	5.25

Top 10 Holdings	Weight (%)
Saudi Arabia 4.9400% KSASUK Jan 2034	8.11
Saudi Arabia 5.4000% KSASUK Apr 2031	3.83
SA Kingdom 4 1/2% due 46	3.65
SA Kingdom 3 1/4% due 26	3.35
SA Kingdom 3 5/8% due 28	3.20
SA Kingdom 5 3/4% due 54	3.14
SA Kingdom Sukuk 3.628% due 27	2.90
SA Kingdom 5% due 34	2.67
SA Kingdom 4 3/8% due 29	2.60
Saudi Arabia 4.6000% KSASUK Aug 2033	2.60

Credit Quality Breakdown	Weight (%)
A+	100

Maturity Breakdown	Weight (%)
1-3 Years	11.20
3-5 Years	17.14
5-7 Years	15.55
7-10 Years	28.69
10+ Years	27.41

Source J.P. Morgan, as of 29 November 2024.

Sector Breakdown	Weight (%)
Sovereign	86.22
Quasi	13.78

Country Breakdown	Weight (%)
Saudi Arabia	100

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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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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