

# SPDR<sup>®</sup> J.P. Morgan Saudi Arabia Aggregate Bond USD Base CCY Hdg to EUR UCITS ETF (Acc)

Fact Sheet  
Fixed Income

31 August 2025

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

## Listings

Exchange	Exchange Ticker	Trading Currency	iNAV Ticker	Bloomberg Code	Reuters Code	SEDOL Code
Borsa Italiana*	SAUE	EUR	INSAUE	SAUE IM	SAUE.MI	BRDY0Q3

\*Denotes Primary Listing

## Fund Information

ISIN	IE000EA7I2N5
Index Name	J.P. Morgan Saudi Arabia Aggregate Index
Index Ticker	JPEIAGTR
Index Type	Total Return
Number of Constituents	61

## Key Facts

Inception Date	05-Jun-2025
Share Class Currency	EUR
Fund — Base Currency	USD
TER	0.42%
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)	€6.00
Total Fund Assets (millions)	US\$222.35
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No

<b>Characteristics</b>	
Number of Holdings	62
Average Maturity in Years	10.00
Effective Convexity	0.82%
Effective Duration	6.69
Yield to Maturity	4.97%

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.

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
SAUDI GOVT SUKUK 4.94 01/18/2034	6.59
SAUDI GOVT SUKUK 4.57 08/17/2032	5.42
SAUDI GOVT SUKUK 5.59 04/25/2036	4.49
SAUDI GOVT SUKUK 5.14 01/18/2039	3.61
SAUDI GOVT SUKUK 5.4 04/25/2031	3.33
KSA SUKUK LTD 3.628 04/20/2027	3.26
SAUDI INTERNATIONAL BOND 4.375 04/16/2029	3.23
SAUDI INTERNATIONAL BOND 4.5 10/26/2046	2.93
SAUDI INTERNATIONAL BOND 5.75 01/16/2054	2.74
SAUDI INTERNATIONAL BOND 3.25 10/26/2026	2.73

<b>Credit Quality Breakdown</b>	<b>Weight (%)</b>
Aaa	0.26
A	72.14
Not Rated	27.61

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

<b>Sector Breakdown</b>	<b>Weight (%)</b>
Non Corporates	72.14
Treasury	27.61
Cash	0.26

<b>Maturity Breakdown</b>	<b>Weight (%)</b>
0 - 1 Year	0.26
1 - 3 Years	14.83
3 - 5 Years	17.09
5 - 7 Years	15.58
7 - 10 Years	26.34
10 - 20 Years	8.11
> 20 Years	17.80

<b>Country Weights</b>	<b>Weight (%)</b>
Saudi Arabia	99.79
United States	0.20
European Union	0.01

## Contact Us

Visit our website at [ssga.com/etfs](https://ssga.com/etfs) or contact your local SPDR ETF representative. Alternatively contact our SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

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

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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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### distribution.

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.

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