

SPDR[®] Straits Times Index ETF

ES3

SGX Stock Code

ES3

Fund Inception Date

04/11/2002

Key Features

Diversified Exposure
Trades like a Stock
No Sales Charge
Low Cost

SGX Listing Date

04/17/2002

Fund Objective

The investment objective of the Fund is to replicate as closely as possible, before expenses, the performance of the Straits Times Index ("Index"). The Fund will seek to achieve this objective by investing all, or substantially all, of its assets in Index Shares in substantially the same weightings as reflected in the Index.

Index Description

The Straits Times Index is maintained by FTSE International Limited and represents the performance of the top 30 eligible companies. The Index constituents are reviewed semi-annually in March and September and are diversified across all sectors.

Performance

Annualized Return	Fund (Inclusive of Dividends)	Fund (Exclusive of Dividends)	Index (Exclusive of Dividends)
1 Year	19.73	16.00	16.06
3 Years	3.19	-0.47	-0.44
5 Years	4.75	1.70	1.86
10 Years	2.41	-0.70	-0.63
Since Inception (04/11/2002)	7.55	4.31	4.33

Expense Ratio (for financial year ended 30 June 2016)

0.30% of the Net Asset Value (NAV) per annum

The performance of the Fund is based on average annual compounded returns, calculated on a single pricing basis (NAV-NAV), inclusive of all transaction costs, and in SGD terms. The performance of the Fund, inclusive of dividends, is net of all charges payable upon reinvestment. Index returns are stated on a price only basis and do not include dividends. Index returns do not represent actual ETF performance and are for illustration purposes only. Index performance does not reflect tracking error, charges and expenses associated with the Fund, or brokerage commissions associated with buying and selling exchange traded funds. It is not possible to invest directly in an index. Past performance is no guarantee of future results.

Fund Characteristics

Number of Holdings	30
Rolling 1-Year Tracking Error*	0.0896%

*Annualized based on the number of dealing days in the past 12 months when daily Tracking Difference is calculated.

Index Characteristics

Index Net Market Capitalization (Million)	SGD \$286,572.13
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Top 10 Holdings

	Weight %
DBS Group Holdings Ltd	13.48
Oversea-Chinese Banking Corporation Limited	12.95
United Overseas Bank Ltd. (Singapore)	10.54
Singapore Telecommunications Limited	10.29
Jardine Matheson Holdings Limited	6.15
Hongkong Land Holdings Limited	4.15
Global Logistic Properties Limited	3.38
Thai Beverage Public Co. Ltd.	3.26
CapitaLand Limited	3.23
Keppel Corporation Limited	3.20

Key Facts

Stock Code	ES3
ISIN	SG1W45939194
Exchange	Singapore Exchange Securities Trading Limited
Manager	State Street Global Advisors Singapore Limited
Trustee	DBS Trustee Limited
Underlying Reference Asset	Straits Times Index
Board Lot Size	100 Shares
Base Currency	SGD
Dividend Policy	Semi-annually at the Manager's discretion
Creation / Redemption Unit	500,000 Units (or whole-number multiples)

Top Sectors

	Weight %
Financials	58.04
Industrials	11.65
Telecommunications	10.84
Consumer Services	8.84
Consumer Goods	6.40
Oil & Gas	4.22

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Sector breakdown, fund characteristics and top 10 holdings shown are as of the date indicated above, are subject to change and should not be relied upon as current thereafter. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. The holdings are taken from the accounting records of SSGA which may differ from the official books and records of the custodian.

All forms of investments carry risks, including the risk of losing all of the invested amount. Such activities may not be suitable for everyone.

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. Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs. Diversification does not ensure a profit or guarantee against loss.

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State Street Global Advisors Singapore Limited, 168 Robinson Road, #33-01 Capital Tower, Singapore 068912 (Company Reg. No: 200002719D, regulated by the Monetary Authority of Singapore). Telephone: 65 6826-7555. Facsimile: 65 6826-7501. Web: www.ssga.com