

SPDR[®] Straits Times Index ETF

ES3

SGX Stock Code Fund Inception Date

ES3 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 | 17.19 | 13.51 | 13.57 |
| 3 Years | 2.84 | -0.33 | -0.30 |
| 5 Years | 5.19 | 2.15 | 2.31 |
| 10 Years | 2.07 | -1.02 | -0.95 |
| Since Inception (04/11/2002) | 7.27 | 4.12 | 4.14 |

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* | 0.0897% |

*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 \$277,715.1 |
|---|-----------------|

Top 10 Holdings

| | Weight % |
|---|-----------------|
| DBS Group Holdings Ltd | 13.34 |
| Oversea-Chinese Banking Corporation Limited | 12.69 |
| United Overseas Bank Ltd. (Singapore) | 10.48 |
| Singapore Telecommunications Limited | 10.41 |
| Jardine Matheson Holdings Limited | 6.47 |
| Hongkong Land Holdings Limited | 4.25 |
| Keppel Corporation Limited | 3.24 |
| Thai Beverage Public Co. Ltd | 3.17 |
| CapitaLand Limited | 3.16 |
| Global Logistic Properties Limited | 3.01 |

Key Facts

| | |
|----------------------------|--|
| SGX 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 | 57.23 |
| Industrials | 11.95 |
| Telecommunications | 10.97 |
| Consumer Services | 9.23 |
| Consumer Goods | 6.37 |
| Oil & Gas | 4.25 |

For more information about our ETFs or how to invest, please visit www.spdrs.com.sg or call customer hotline (65) 6826 7555.

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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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