

## SPDR<sup>®</sup> Dow Jones<sup>®</sup> Industrial Average ETF

# D07

|   |  |  |
|---|--|--|
| <b>SGX Stock Code</b><br>D07  | <b>Fund Inception Date</b><br>14 January 1998  | <b>Index Description</b><br>The Dow Jones Industrial Average <sup>SM</sup> (the "Index") is composed of thirty (30) "blue-chip" U.S. stocks. At 100-plus years, it is the oldest continuing U.S. market index. |
| <b>Key Features</b><br>Low Cost<br>Hedging Vehicle<br>Liquidity<br>Low Turnover | <b>SGX Listing Date</b><br>04 May 2001   |  |
|   | <b>Fund Objective</b><br>The SPDR Dow Jones Industrial Average ETF Trust (the "Fund") seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the Dow Jones Industrial Average <sup>SM</sup> . |  |

### Performance

| Annualized Return            | Fund % | Index % |
|------------------------------|--------|---------|
| 1 Year                       | 9.66   | 9.87    |
| 3 Years                      | 15.04  | 15.25   |
| 5 Years                      | 12.58  | 12.76   |
| 10 Years                     | 13.13  | 13.33   |
| Since Inception (01/14/1998) | 8.13   | 8.27    |

|                             |       |
|-----------------------------|-------|
| <b>Gross Expense Ratio*</b> | 0.17% |
| <b>Net Expense Ratio</b>    | 0.17% |

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 USD terms. The performance of the Fund, inclusive of dividends, is net of all charges payable upon reinvestment. The index returns are stated on a total return basis and includes 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. It is not possible to invest directly in an index.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [www.spdrs.com.sg](http://www.spdrs.com.sg) for most recent month-end performance.

\*The gross expense ratio is the Fund's total annual operating expense ratio. It is gross of any fee waivers or expense reimbursements. It can be found in the Fund's most recent prospectus.

**Characteristics**

|                                       |                  |
|---------------------------------------|------------------|
| Index Dividend Yield                  | 2.29%            |
| Price/Earnings Ratio FY1 <sup>1</sup> | 15.76            |
| Number of Holdings                    | 30               |
| Price/Book Ratio <sup>2</sup>         | 3.40             |
| Weighted Average Market Cap (M)       | USD \$254,717.92 |

**Top 10 Holdings****Weight %**

|                                 |      |
|---------------------------------|------|
| Boeing Company                  | 9.58 |
| UnitedHealth Group Incorporated | 7.05 |
| Goldman Sachs Group Inc.        | 6.08 |
| Apple Inc.                      | 5.91 |
| 3M Company                      | 5.13 |
| McDonald's Corporation          | 4.77 |
| Home Depot Inc.                 | 4.75 |
| Johnson & Johnson               | 3.78 |
| Visa Inc. Class A               | 3.72 |
| Travelers Companies Inc.        | 3.38 |

**Key Facts**

|                        |                              |
|------------------------|------------------------------|
| Bloomberg Code         | DIA SP                       |
| SGX Stock Code         | D07                          |
| ISIN                   | US78467X1090                 |
| Primary Benchmark      | Dow Jones Industrial Average |
| Distribution Frequency | Monthly                      |

**Top Sectors****Weight %**

|                        |       |
|------------------------|-------|
| Industrials            | 21.35 |
| Information Technology | 18.13 |
| Financials             | 15.18 |
| Health Care            | 13.98 |
| Consumer Discretionary | 11.55 |
| Consumer Staples       | 8.55  |
| Energy                 | 5.17  |
| Communication Services | 4.64  |
| Materials              | 1.46  |

1 Price/Earnings Ratio FY1 is the closing price divided by the sum of the forecasted fiscal year earnings per share.

2 Price/Book Ratio is the current market price of the stock divided by the most recently reported book value for the prior fiscal year.

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

All the information contained in this document is as of date indicated unless otherwise noted. All information is from SSGA unless otherwise noted and has been obtained from sources believed to be reliable, but its accuracy is not guaranteed. There is no representation or warranty as to the current accuracy, reliability or completeness of, nor liability for, decisions based on such information and it should not be relied on as such.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor. All material has been obtained from sources believed to be reliable. There is no representation or warranty as to the accuracy of the information and State Street shall have no liability for decisions based on such information.

Top 10 holdings, sectors and characteristics shown are as of the date indicated, 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.

Equity securities may fluctuate in value in response to the activities of individual companies and general market and economic conditions.

These investments may have difficulty in liquidating an investment position without taking a significant discount from current market value, which can be a significant problem with certain lightly traded securities.

In general, ETFs can be expected to move up or down in value with the value of the applicable index. Although ETFs may be bought and sold on the exchange through any brokerage account, ETFs are not individually redeemable from the Fund. Investors may acquire ETFs and tender them for redemption through the Fund in Creation Unit Aggregations only, please see the prospectus for more details.

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.

This document may not be reproduced, distributed or transmitted to any person without express prior permission and may not be distributed and published in jurisdictions in which such distribution and publication is not permitted. The prospectus in respect of the offer of the units (the "Units") in the Fund is available and may be obtained upon request from State Street Global Advisors Singapore Limited ("SSGA", Company Registration number: 200002719D, regulated by the Monetary Authority of Singapore) or can be downloaded from [www.spdrs.com.sg](http://www.spdrs.com.sg). Investors should read the prospectus before deciding whether to acquire Units in the Fund. The value of Units and the income from them may fall as well as rise. Units in the Fund are not obligations of, deposits in, or guaranteed by, SSGA or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested. Past performance figures are not necessarily indicative of future performance of the Fund. Investors may wish to seek advice from a financial adviser before making a commitment to purchase the Units. In the event that Investors chooses not to seek advice from a financial adviser, he should consider whether the product in question is suitable for him.

Nothing in this document constitutes investment advice and should not be relied upon as such. Distributions from the Fund are contingent on dividends paid on underlying investments of the Fund and are not guaranteed. Investors have no right to request SSGA to redeem their Units while the Units are listed. It is intended that holders of Units may only deal in their Units through trading on the Singapore Exchange Securities Trading Limited ("SGX-ST"). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units and the Fund may be delisted from the SGX-ST.

State Street Bank and Trust is the Trustee for the SPDR Dow Jones Industrial Average ETF Trust and manages the investment of the assets of the Trust.

The "Dow Jones Industrial Average" is a product of S&P Dow Jones Indices LLC ("SPDJI"), and has been licensed for use by SSGA. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); DJIA®, The Dow®, Dow Jones® and Dow Jones Industrial Average are trademarks of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by SSGA. SSGA's SPDR Dow Jones Industrial Average ETF is not sponsored, endorsed, sold or promoted

by SPDJ, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Dow Jones Industrial Average.

Standard & Poor's®, S&P® and SPDR® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJ) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

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](http://www.ssga.com)

This advertisement has not been reviewed by the Monetary Authority of Singapore.