

SPDR[®] Straits Times Index ETF

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 (STI) is the globally-recognised benchmark index and market barometer for Singapore. With a history dating back to 1966, it tracks the performance of the top 30 eligible companies listed on the Singapore Exchange. The STI adopts FTSE's international methodology for compiling stock indices and has been designed to be tradable to meet the needs of both domestic and international investors.

Key Features

- Diversified Exposure
- Trades like a Stock
- No Sales Charge
- Low Cost

Fund Information

SGX Stock Code	ES3
Inception Date	04/11/2002
SGX Listing Date	04/17/2002

ES3

Fact Sheet

Equity

As of 03/31/2024

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	1 Share
Base Currency	SGD
Dividend Policy	Semi-Annually at Manager's Discretion

Performance

	Fund (%)	Index (%)
Cumulative Performance		
1 Month	2.81	2.85
3 Months	-0.01	0.05
6 Months	1.23	1.42
Annualized Performance		
1 Year	3.57	3.98
3 Years	4.43	4.90
5 Years	3.85	4.30
10 Years	3.61	4.02
Since Inception (04/11/2002)	6.28	6.39

Expense Ratio : As financial statement, 30 June 2023	0.26%
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Source: State Street Global Advisors, FTSE.
Fund performance is calculated on a net-of-fees return basis in SGD terms on NAV-to-NAV (single pricing) basis, with all dividends and distributions reinvested, taking into account all charges payable upon reinvestment. The Index performances are calculated on a total return basis in SGD. **Benchmark/Index** returns are unmanaged and do not reflect the deduction of any fees or expenses. **Benchmark/Index** returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable. Past performance is not necessarily indicative of the future performance.

Fund Characteristics	
Number of Holdings	30
Rolling 1-Year Tracking Error*	0.2051%

*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 \$302,760.9

Top 10 Holdings	Weight (%)
DBS Group Holdings Ltd	21.45
Oversea-Chinese Banking Corporation Limited	15.56
United Overseas Bank Limited	11.69
Singapore Telecommunications Limited	6.24
Keppel Ltd.	3.35
CapitaLand Integrated Commercial Trust	3.30
Jardine Matheson Holdings Limited	3.25
CapitaLand Ascendas REIT	3.24
Singapore Airlines Ltd.	2.89
Singapore Exchange Ltd.	2.48

Top Sectors	Weight (%)
Financials	51.18
Real Estate	17.92
Industrials	7.91
Telecommunications	6.24
Consumer Discretionary	6.12
Utilities	4.96
Consumer Staples	3.95
Technology	1.23

Contact Us

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

SPDR® Straits Times Index ETF is included under CPFIS OA.

ssga.com/etfs

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custodian.

The stock weighting is a percentage number calculated based on its market value over the total market value of the fund's stock and cash holdings.

Industry Classification Benchmark (ICB) classification was changed effective March 22, 2021. To learn more, visit www.ftserussell.com or email info@ftserussell.com.

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The prospectus in respect of the offer of the units (the "Units") in the SPDR® Straits Times Index ETF (the "Fund") is available and may be obtained

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