

ES3

SPDR® Straits Times Index ETF

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 %	Index %
1 Year	-0.66	-0.48
3 Years	6.23	6.63
5 Years	2.38	2.72
10 Years	4.57	5.02
Since Inception (04/11/2002)	6.81	6.82

Expense Ratio (for financial year ended 30 June 2018) 0.30% of the Net Asset Value (NAV) per annum

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. 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 directly invest in an index. Past performance is not necessarily indicative of the future performance.

Fund Characteristics

Number of Holdings	30
Rolling 1-Year Tracking Error*	0.278%

*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 \$283,705.68
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Top 10 Holdings

	Weight %
DBS Group Holdings Ltd	15.84
Oversea-Chinese Banking Corporation Limited	12.91
United Overseas Bank Ltd. (Singapore)	11.60
Singapore Telecommunications Limited	8.12
Jardine Matheson Holdings Limited	5.55
Hongkong Land Holdings Limited	3.17
CapitaLand Limited	3.10
Thai Beverage Public Co. Ltd.	3.05
Keppel Corporation Limited	2.99
Ascendas Real Estate Investment Trust	2.78

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 Manager's Discretion

Top Sectors

	Weight %
Financials	60.36
Industrials	13.45
Consumer Services	8.30
Telecommunications	8.12
Consumer Goods	6.11
Oil & Gas	2.99
Utilities	0.67

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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.

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