

# 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 10/31/2025

## 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 (%)
<b>Cumulative Performance</b>		
1 Month	2.97	3.04
3 Months	7.43	7.66
6 Months	17.82	18.42

## Annualized Performance

1 Year	29.45	30.59
3 Years	17.76	18.55
5 Years	17.26	17.99
10 Years	7.87	8.38
Since Inception (04/11/2002)	7.64	7.80

## Expense Ratio : As financial statement, 30 June 2025

0.28%

Source: State Street Investment Management, 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.

<b>Fund Characteristics</b>	
Number of Holdings	30
Rolling 1-Year Tracking Error*	0.2312%

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

<b>Index Characteristics</b>	
Index Net Market Capitalization (Million)	SGD \$407,972.46

<b>Top 10 Holdings</b>	<b>Weight (%)</b>
DBS Group Holdings Ltd	26.18
Oversea-Chinese Banking Corporation Limited	13.33
United Overseas Bank Limited	10.32
Singapore Telecommunications Limited	7.34
Keppel Ltd.	3.45
Jardine Matheson Holdings Limited	3.37
Singapore Exchange Ltd.	3.31
CapitaLand Integrated Commercial Trust	3.25
Singapore Technologies Engineering Ltd	3.05
CapitaLand Ascendas REIT	2.53

<b>Top Sectors</b>	<b>Weight (%)</b>
Financials	53.13
Real Estate	16.14
Industrials	9.63
Telecommunications	7.34
Utilities	4.83
Consumer Discretionary	3.95
Consumer Staples	2.50
Technology	0.95

## Contact Us

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

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

## ssga.com/etfs

**State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to [statestreet.com/investment-management](https://statestreet.com/investment-management) for more information.**

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. Top sectors, characteristics and top 10 holdings shown are as of the date indicated above and are subject to change. This information should not be considered a recommendation to invest in a particular geographical location, sector or to buy or sell any security shown. It is not known that whether the geographical locations,

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.

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](http://www.ftserussell.com) or email [info@ftserussell.com](mailto:info@ftserussell.com).

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. 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 SPDR<sup>®</sup> Straits Times Index ETF (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). 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 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.

The Fund is not in any way sponsored, endorsed, sold or promoted by SPH Data Services Pte Ltd or Singapore Press Holdings Ltd (collectively "SPH") or FTSE International Limited ("FTSE"). SPH and FTSE bear no liability in connection with the administration, marketing or trading of the Fund. No warranties, representations or guarantees of any kind are made in

relation to the Straits Times Index ("Index") or the Fund by FTSE or SPH. All intellectual property rights in the Index vest with SPH.

Standard & Poor's<sup>®</sup>, S&P<sup>®</sup> and SPDR<sup>®</sup> 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 (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, 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.statestreet.com/im](http://www.statestreet.com/im)

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

© 2025 State Street Corporation. All Rights Reserved. Exp. Date: 01/31/2026