

SPDR[®] Straits Times Index ETF

ES3

Fact Sheet
Equity

As of 01/31/2021

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

Performance

Cumulative Performance	Fund (%)	Index (%)
1 Month	2.06	2.12
3 Months	19.85	20.27
6 Months	16.07	16.53

Annualized Performance

1 Year	-4.65	-4.15
3 Years	-2.88	-2.57
5 Years	5.49	5.94
10 Years	2.16	2.59
Since Inception (04/11/2002)	6.13	6.18

Expense Ratio : As financial statement, 30 June 2020	0.30%
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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*	0.2919%

*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 \$279,522.53
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Top 10 Holdings

	Weight (%)
DBS Group Holdings Ltd	15.83
Oversea-Chinese Banking Corporation Limited	12.70
United Overseas Bank Ltd. (Singapore)	10.57
Singapore Telecommunications Limited	6.18
Jardine Matheson Holdings Limited	5.66
Wilmar International Limited	3.93
Ascendas Real Estate Investment Trust	3.54
CapitaLand Integrated Commercial Trust	3.28
CapitaLand Limited	2.91
Singapore Exchange Ltd.	2.86

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	10 Shares
Base Currency	SGD
Dividend Policy	Semi-Annually at Manager's Discretion

Top Sectors

	Weight (%)
Financials	63.09
Industrials	12.40
Consumer Services	6.94
Consumer Goods	6.78
Telecommunications	6.18
Oil & Gas	2.53
Utilities	0.53

Contact Us

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

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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.

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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 upon request from State Street Global Advisors Singapore Limited

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