State Street® SPDR® Straits Times Index ETF

ES3

Fact Sheet
Equity

As of 09/30/2026

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	11 Apr 2002
SGX Listing Date	17 Apr 2002

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	-1.41	-1.37
3 Months	11.09	11.22
6 Months	19.45	19.84
Annualized Performance		
1 Year	36.48	37.52
3 Years	25.83	26.76
5 Years	17.60	18.35
10 Years	11.03	11.62
Since Inception (04/11/2002)	8.59	8.78

Expense Ratio : As financial statement, 30 June 2026	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 distributions reinvested, taking into account all charges payable upon reinvestment. Index performances in the table 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. Index performances calculated on a total return basis reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable. Prior to 22 June 2026, the Fund aimed to replicate as closely as possible the performance of the Index on a price return basis. As a result, the Fund's dividend reinvestment approach may not have corresponded to the description of Index performance calculated on a total return basis. Effective 22 June 2026, the Fund aims to replicate as closely as possible the performance of the Index on a total return basis. Past performance is not necessarily indicative of the future performance.

Fund Characteristics	
Number of Holdings	30
Rolling 1-Year Tracking Error*	0.1631%

*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 $526,952.03

Top 10 Holdings	Weight (%)
DBS Group Holdings Ltd	29.67
Oversea-Chinese Banking Corporation Limited	19.51
United Overseas Bank Limited	9.76
Singapore Telecommunications Limited	5.93
Singapore Exchange Ltd.	3.48
Singapore Technologies Engineering Ltd	3.09
Keppel Ltd.	3.01
CapitaLand Integrated Commercial Trust	2.67
Yangzijiang Shipbuilding (Holdings) Ltd.	2.45
Jardine Matheson Holdings Limited	2.38

Top Sectors	Weight (%)
Financials	62.42
Real Estate	12.52
Industrials	8.75
Telecommunications	5.93
Utilities	3.97
Consumer Discretionary	3.27
Consumer Staples	2.01
Technology	0.81

Sector allocations exclude futures. Cash is included in the total portfolio value; therefore, the allocations may not total 100%.

Contact Us

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

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

ssga.com/etfs

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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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Exp. Date: 12/31/2026