

# State Street® SPDR® Straits Times Index ETF

## ES3

Fact Sheet  
Equity

As of 08/31/2026

### 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                      | 3.36     | 3.40      |
| 3 Months                     | 15.55    | 15.74     |
| 6 Months                     | 18.69    | 19.06     |
| Annualized Performance       |          |           |
| 1 Year                       | 39.38    | 40.45     |
| 3 Years                      | 26.22    | 27.14     |
| 5 Years                      | 18.17    | 18.93     |
| 10 Years                     | 11.37    | 11.97     |
| Since Inception (04/11/2002) | 8.68     | 8.87      |

|                                                             |       |
|-------------------------------------------------------------|-------|
| <b>Expense Ratio : As financial statement, 30 June 2026</b> | 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* | 0.1651% |

\*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 \$533,807.78 |

| Top 10 Holdings                             | Weight (%) |
|---------------------------------------------|------------|
| DBS Group Holdings Ltd                      | 29.26      |
| Oversea-Chinese Banking Corporation Limited | 18.98      |
| United Overseas Bank Limited                | 9.35       |
| Singapore Telecommunications Limited        | 6.25       |
| Singapore Exchange Ltd.                     | 3.87       |
| Keppel Ltd.                                 | 3.05       |
| Singapore Technologies Engineering Ltd      | 3.01       |
| CapitaLand Integrated Commercial Trust      | 2.80       |
| Jardine Matheson Holdings Limited           | 2.59       |
| Yangzijiang Shipbuilding (Holdings) Ltd.    | 2.28       |

| Top Sectors            | Weight (%) |
|------------------------|------------|
| Financials             | 61.46      |
| Real Estate            | 12.97      |
| Industrials            | 8.75       |
| Telecommunications     | 6.25       |
| Utilities              | 4.03       |
| Consumer Discretionary | 3.27       |
| Consumer Staples       | 2.14       |
| Technology             | 0.84       |

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](http://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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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).

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