

State Street® SPDR® S&P 500® ETF Trust

Fund Objective

The State Street® SPDR® S&P 500® ETF Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500 Index.

Index Description

The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and captures approximately 80% coverage of available market capitalization.

Key Features

- Low Cost
- Liquidity
- Low Turnover
- Core Building Block

Fund Information

SGX Stock Code	S27
Inception Date	22 Jan 1993
SGX Listing Date	04 May 2001

Key Facts

Bloomberg Code	SPY SP
SGX Stock Code	S27
ISIN	US78462F1030
Primary Benchmark	S&P 500 Index
Distribution Frequency	Quarterly

S27

Fact Sheet

Equity

As of 07/31/2026

Performance

	Fund (%)	Index (%)
Cumulative Performance		
1 Month	-0.07	-0.06
3 Months	4.17	4.19
6 Months	8.49	8.56

Annualized Performance

1 Year	19.40	19.56
3 Years	19.18	19.32
5 Years	12.72	12.86
10 Years	14.93	15.08
Since Inception (01/22/1993)	10.80	10.93

	Percent
Expense Ratio*	0.0945

Fund performance is calculated on a net-of-fees return basis in USD terms on NAV-to-NAV (single pricing) basis, with all dividends and distributions reinvested, taking into account all charges payable upon reinvestment. The index returns are stated on a total return basis and includes dividends. 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.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit www.statestreet.com/im for most recent month-end performance.

*The fund's operating cost includes investment management fees, expressed as a percentage of the fund's average net assets for a given time period. The expense ratio does not include brokerage costs and other transaction costs that may also contribute to a fund's total expenses. It can be found in the fund's most recent prospectus.

Characteristics	
Index Dividend Yield	1.13%
Price/Earnings Ratio FY1 ¹	20.97
Number of Holdings	504
Price/Book Ratio ²	5.31
Weighted Average Market Cap (M)	USD \$1,591,705.30

1 Price/Earnings Ratio FY1 is the closing price divided by the sum of the forecasted fiscal year earnings per share.

2 Price/Book Ratio is the current market price of the stock divided by the most recently reported book value for the prior fiscal year.

Top 10 Holdings	Weight (%)
NVIDIA CORP	7.55
APPLE INC	7.04
MICROSOFT CORP	5.36
AMAZON.COM INC	4.13
ALPHABET INC CL A	3.24
BROADCOM INC	2.86
ALPHABET INC CL C	2.62
META PLATFORMS INC CLASS A	1.90
JPMORGAN CHASE + CO	1.46
BERKSHIRE HATHAWAY INC CL B	1.46

Top Sectors	Weight (%)
Information Technology	36.76
Financials	12.48
Communication Services	9.74
Consumer Discretionary	9.40
Health Care	9.10
Industrials	8.67
Consumer Staples	4.66
Energy	3.36
Utilities	2.15
Real Estate	1.88

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.

statestreet.com/in- vestment-management

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/im 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 10 holdings, sectors and characteristics shown are as of the date indicated, 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. All forms of investments carry risks, including the risk of losing all of the

invested amount. Such activities may not be suitable for everyone. Equity securities may fluctuate in value in response to the activities of individual companies and general market and economic conditions. These investments may have difficulty in liquidating an investment position without taking a significant discount from current market value, which can be a significant problem with certain lightly traded securities.

In general, ETFs can be expected to move up or down in value with the value of the applicable index. Although ETFs may be bought and sold on the exchange through any brokerage account, ETFs are not individually redeemable from the Fund. Investors may acquire ETFs and tender them for redemption through the Fund in Creation Unit Aggregations only, please see the prospectus for more details.

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.

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® S&P 500 ETF Trust (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) or can be downloaded from www.statestreet.com/im. 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.

Distributions from the Fund are contingent on dividends paid on underlying investments of the Fund and are not guaranteed. 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") or NYSE Arca Inc. ("NYSE Arca"). Listing of the Units on the SGX-ST or the NYSE Arca does not guarantee a liquid market for the Units and the Fund may be delisted from the SGX-ST.

State Street Global Advisors Trust Company is the Trustee for the SPDR S&P 500 ETF Trust and manages the investment of the assets of the Trust. The S&P 500 Index is a product of S&P Dow Jones Indices LLC ("SPDJL"), and has been licensed for use by SSGA. Standard & Poor's®, S&P® and S&P 500® 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

SPDJL and sublicensed for certain purposes by SSGA. SSGA's SPDR S&P 500 ETF Trust is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500 Index. Standard & Poor's®, S&P® and SPDR® 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 (SPDJL) 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

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.
© 2026 State Street Corporation.
All Rights Reserved.
Exp. Date: 10/31/2026