

## SPDR<sup>®</sup> STRAITS TIMES INDEX ETF (STI ETF) As of 4/30/2012

### STOCK CODE

STTF

### KEY FEATURES

Diversified Exposure  
Trades like a Stock  
No Sales Charge  
Low Cost

### FUND LISTING DATE

04/17/2002

### INDEX INCEPTION DATE

01/10/2008

### OBJECTIVE

The SPDR<sup>®</sup> Straits Times Index ETF ("STI ETF"), Singapore's first locally created exchange traded fund which was formerly named streetTRACKS<sup>®</sup> STI ETF, seeks to generate returns that closely correspond to the performance of the Straits Times Index ("Index"). The Fund is listed and traded like any share on Singapore Exchange Securities Trading Limited.

### ABOUT THE INDEX

The Straits Times Index (STI) is the most globally-recognised benchmark index and market barometer for Singapore. With a history dating back to 1966, it tracks the performance of the top 30 companies listed on the Singapore Exchange ranked by market capitalisation. 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.

### FUND AND INDEX PERFORMANCE<sup>1</sup>

	FUND (INCLUSIVE OF DIVIDENDS)	FUND (EXCLUSIVE OF DIVIDENDS)	INDEX (EXCLUSIVE OF DIVIDENDS)
1 MONTH	-1.07	-1.07	-1.06
3 MONTHS	4.40	2.47	2.47
6 MONTHS	6.28	4.32	4.30
1 YEAR	-3.10	-6.20	-6.33
3 YEAR	18.90	15.82	15.76
5 YEAR	0.81	-2.38	-2.39
10 YEAR	8.97	5.67	5.61
SINCE INCEPTION (11 APR 2002)	8.82	5.54	5.49

The performance of the Fund is based on average annual compounded returns, calculated on a single pricing basis (NAV-NAV), inclusive of all transaction costs, and in SGD terms. The performance of the Fund, inclusive of dividends, is net of all charges payable upon reinvestment. The index returns are stated on a price only basis and do not include dividends. Index returns do not represent actual ETF performance and are for illustration purposes only. Index performance does not reflect tracking error, charges and expenses associated with the Fund, or brokerage commissions associated with buying and selling exchange traded funds. It is not possible to invest directly in an index. Past performance is no guarantee of future results.

### TOTAL EXPENSE RATIO

0.3% of the Net Asset Value (NAV) per annum

### CHARACTERISTICS<sup>1</sup>

NUMBER OF HOLDINGS	30
NET MARKET CAPITALIZATION (SGD M)	272,562.25

## SPDR<sup>®</sup> STI ETF

### KEY FACTS

STOCK CODE	STTF
EXCHANGE	Singapore Exchange Securities Trading Ltd.
FUND MANAGER	State Street Global Advisors Singapore Limited
TRUSTEE	DBS Trustee Limited
INDEX	Straits Times Index
BOARD LOT	1000
BASE CURRENCY	SGD
DIVIDEND POLICY	Semi-annually at the manager's discretion (Jan and Jul each year)
CREATION / REDEMPTION UNIT	500,000 Units (or whole multiples)

### INDUSTRY WEIGHTS<sup>1</sup>

INDUSTRY	WEIGHT (%)
Banks	25.69
Industrial Goods & Services	17.33
Real Estate	15.13
Telecommunications	9.90
Oil & Gas	8.61
Food & Beverage	8.55
Travel & Leisure	7.36
Financial Services	2.63
Retail	2.47
Media	2.33

### TOPTEN HOLDINGS<sup>1</sup>

CONSTITUENT NAME	WEIGHT(%)	CONSTITUENT NAME	WEIGHT(%)
Singapore Telecommunication Ltd.	9.09	Keppel Corp Ltd.	5.41
DBS Group Holdings Ltd.	8.99	Hongkong Land Holdings Ltd.	4.90
Oversea-Chinese Banking Corp Ltd.	8.44	Wilmar Intl Ltd.	4.55
United Overseas Bank Ltd.	8.26	Genting Singapore PLC	3.86
Jardine Matheson Holdings Ltd.	5.90	Fraser And Neave Ltd.	3.63

**For more information about our ETFs or how to invest, please visit [www.spdrs.com.sg](http://www.spdrs.com.sg) or call customer hotline (65) 6826 7500.**

<sup>1</sup> Source: State Street Global Advisors and FTSE International Limited. Data as at 30 April 2012.

Investment involves risks. 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.

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