FTSE ST Index Series

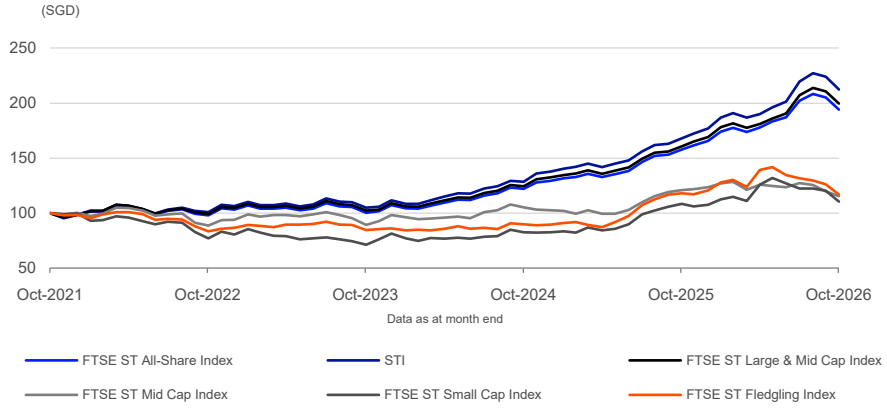
Data as at: 30 October 2026

FTSE Group, Singapore Exchange (SGX) and SPH Media Ltd (SPH Media) have jointly created the FTSE ST Index Series to provide investors with a comprehensive series of indices for accessing segments the Singapore market, including size, sectors, and China indices.

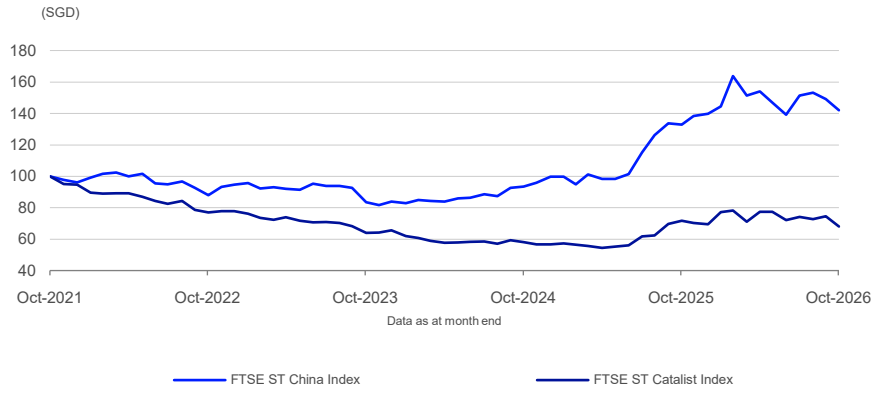
The Straits Times Index (STI) is the flagship index, capturing the most liquid companies on the Singapore market.

Please see the relevant factsheet for information about the other major indices in the series.

5-Year Performance - Total Return



5-Year Performance - Total Return



FEATURES

Coverage

All eligible stocks listed on SGX Main Board and SGX Catalist.

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the indexes are tradable (with the exception of FTSE ST Fledgling Index and FTSE ST Catalist Index to which no liquidity screen is applied).

Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, both real time and end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Performance and Volatility - Total Return

Index (SGD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE ST All-Share Index	-4.0	9.0	17.2	23.0	93.2	94.0	24.6	14.2	11.1	14.6	10.3
STI	-3.4	11.7	19.9	26.5	102.4	112.3	26.5	16.2	11.6	15.3	10.6
FTSE ST Large & Mid Cap Index	-3.7	10.3	18.0	24.1	95.2	99.5	25.0	14.8	11.2	14.8	10.3
FTSE ST Fledgling Index	-11.3	-16.1	-3.2	-1.1	37.8	16.7	11.3	3.1	13.4	13.3	12.7
FTSE ST China Index	-6.2	-7.8	1.5	6.9	70.1	42.0	19.4	7.3	20.0	18.8	15.3
FTSE ST Catalist Index	-8.4	-12.2	-2.1	-5.2	6.2	-32.0	2.0	-7.4	21.8	16.4	14.1
FTSE ST Mid Cap Index	-9.5	-8.4	-6.6	-4.7	29.1	15.3	8.9	2.9	9.2	12.9	11.5
FTSE ST Small Cap Index	-9.7	-12.3	2.7	1.8	55.2	10.4	15.8	2.0	15.7	16.1	15.2

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (SGD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE ST All-Share Index	5.5	21.8	-6.9	11.3	-7.8	13.7	4.5	4.1	20.6	27.9
STI	3.8	22.1	-6.4	9.4	-8.1	13.6	8.4	4.8	23.5	28.6
FTSE ST Large & Mid Cap Index	5.9	22.4	-6.3	11.1	-7.7	13.3	6	4.2	21.5	27.7
FTSE ST Fledgling Index	-11.8	21	-13.6	8	1.4	19.3	-11.8	-0.7	4	34.7
FTSE ST China Index	1	14.7	-10.6	10.2	7.4	6.5	-1.4	-11.4	18.7	40.3
FTSE ST Catalist Index	-9.8	7.5	-33.4	-10.8	17.6	-7.8	-17.9	-15.4	-13.8	22.6
FTSE ST Mid Cap Index	6.5	18.2	-6.6	16.1	-4.6	9	-6.2	4.4	4.6	20.2
FTSE ST Small Cap Index	-1.3	13	-14.9	14.6	-10.5	18.8	-19.3	0.9	1.5	30.4

Return/Risk Ratio and Drawdown - Total Return

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ST All-Share Index	2.0	1.8	1.4	0.8	-7.4	-14.0	-14.0	-32.8
STI	2.3	1.8	1.5	0.8	-7.3	-14.5	-14.5	-33.5
FTSE ST Large & Mid Cap Index	2.1	1.8	1.4	0.8	-7.4	-14.0	-14.0	-32.2
FTSE ST Fledgling Index	-0.3	0.9	0.2	0.4	-19.1	-19.1	-20.6	-37.8
FTSE ST China Index	0.3	1.2	0.5	0.4	-16.1	-16.8	-23.8	-37.3
FTSE ST Catalist Index	-0.2	0.1	-0.5	-0.4	-19.1	-23.7	-49.5	-69.6
FTSE ST Mid Cap Index	-0.6	0.7	0.3	0.3	-11.8	-16.8	-19.4	-34.3
FTSE ST Small Cap Index	0.1	1.1	0.1	0.1	-18.5	-18.5	-30.8	-45.7

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - Straits Times Index

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
DBS Group Holdings	Singapore	Banks	148,016	29.66
Oversea-Chinese Banking	Singapore	Banks	94,436	18.92
United Overseas Bank	Singapore	Banks	49,841	9.99
Singapore Telecommunications	Singapore	Telecommunications Service Providers	30,452	6.10
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	16,426	3.29
Singapore Technologies Engineering	Singapore	Aerospace and Defense	15,171	3.04
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	14,415	2.89
Keppel	Singapore	Gas, Water and Multi-utilities	14,219	2.85
Jardine Matheson Holdings	Hong Kong	General Industrials	13,632	2.73
Yangzijiang Shipbuilding Holdings (S Chip)	China	Industrial Transportation	11,479	2.30
Totals			**408,087**	**81.77**

INFORMATION

Index Universe

SGX Main Board and SGX Catalist

Base Date

STI - 9 January 2008
Other FTSE ST indices - 5 October 2007

Base Value

STI - 3344.53
Other FTSE ST indices - 1000

Investability Screen

Free-float adjusted and liquidity screened (except FTSE ST Fledgling Index and FTSE ST Catalist Index)

Index Calculation

Real time and end-of-day indices available. The STI is available on an intra-second streaming basis.

End-of-Day Distribution

By SFTP and email

Currency

USD, EUR, GBP, JPY, SGD (real time in SGD only)

Review Dates

Semi-annually in March and September

History

Available from August 1999

Top 10 Constituents - FTSE ST All-Share Index

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
DBS Group Holdings	Singapore	Banks	148,016	26.53
Oversea-Chinese Banking	Singapore	Banks	94,436	16.93
United Overseas Bank	Singapore	Banks	49,841	8.93
Singapore Telecommunications	Singapore	Telecommunications Service Providers	30,452	5.46
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	16,426	2.94
Singapore Technologies Engineering	Singapore	Aerospace and Defense	15,171	2.72
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	14,415	2.58
Keppel	Singapore	Gas, Water and Multi-utilities	14,219	2.55
Jardine Matheson Holdings	Hong Kong	General Industrials	13,632	2.44
Yangzijiang Shipbuilding Holdings (S Chip)	China	Industrial Transportation	11,479	2.06
Totals			**408,087**	**73.15**

ICB Industry Breakdown

		FTSE ST All-Share			STI		
ICB Code	ICB Industry	No. of Cons	Net MCap (SGDm)	Wgt %	No. of Cons	Net MCap (SGDm)	Wgt %
10	Technology	5	8,394	1.50	1	3,992	0.80
15	Telecommunications	3	33,726	6.05	1	30,452	6.10
20	Health Care	6	4,930	0.88	-	-	-
30	Financials	8	312,337	55.99	4	308,719	61.86
35	Real Estate	40	89,322	16.01	12	65,717	13.17
40	Consumer Discretionary	8	17,660	3.17	3	16,964	3.40
45	Consumer Staples	10	16,342	2.93	3	9,656	1.93
50	Industrials	18	52,402	9.39	4	44,216	8.86
55	Basic Materials	4	2,736	0.49	-	-	-
60	Energy	2	679	0.12	-	-	-
65	Utilities	2	19,362	3.47	2	19,362	3.88
Totals		**106**	**557,890**	**100.00**	**30**	**499,079**	**100.00**

Index Characteristics

Attributes	FTSE ST All-Share	STI	FTSE ST Fledgling
Number of constituents	106	30	189
Net MCap (SGDm)	557,890	499,079	9,124
Dividend Yield %	4.92	4.91	3.30
Constituent Sizes (Net MCap SGDm)			
Average	5,263	16,636	48
Largest	148,016	148,016	607
Smallest	83	1,351	1
Median	857	5,194	22
Weight of Largest Constituent (%)	26.53	29.66	6.65
Top 10 Holdings (% Index MCap)	73.15	81.77	29.68

Index Characteristics

Attributes	FTSE ST Large & Mid Cap	FTSE ST Small Cap	FTSE ST Catalist
Number of constituents	48	58	123
Net MCap (SGDm)	529,195	28,695	1,662
Dividend Yield %	4.93	4.60	1.32
Constituent Sizes (Net MCap SGDm)			
Average	11,025	495	14
Largest	148,016	1,910	332
Smallest	676	83	1
Median	3,198	419	5
Weight of Largest Constituent (%)	27.97	6.66	19.96
Top 10 Holdings (% Index MCap)	77.11	41.43	49.84

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Data definitions available from info@ftserussell.com

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EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659