

# FTSE ST Index Series

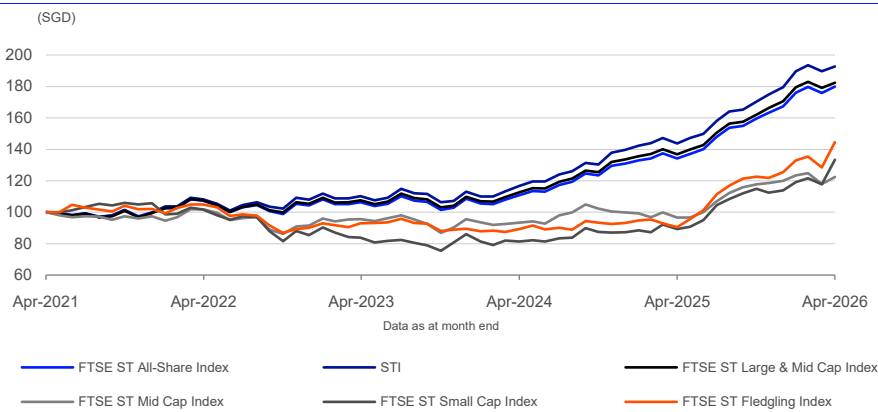
Data as at: 30 April 2026

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.

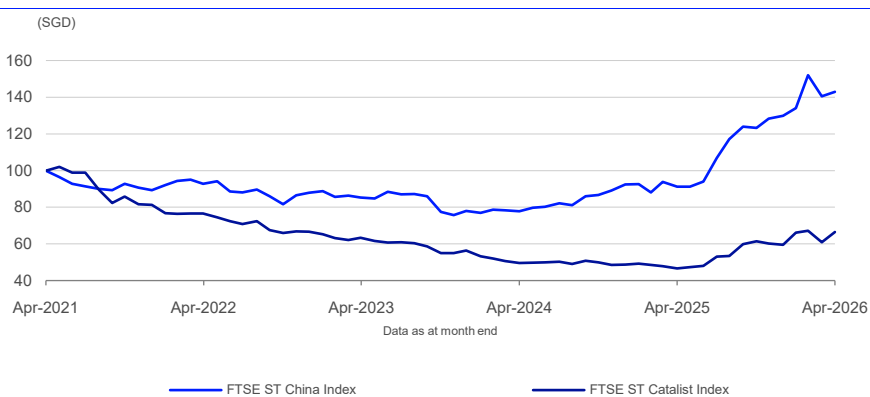
The Straits Times Index (STI) is the flagship index, capturing the most liquid companies on the Singapore market.

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	2.2	12.8	7.5	34.1	69.4	80.0	19.2	12.5	9.2	14.1	9.5
STI	1.6	13.2	7.3	34.0	74.9	92.8	20.5	14.0	9.5	14.8	9.7
FTSE ST Large & Mid Cap Index	1.6	12.5	7.0	33.3	69.6	82.4	19.3	12.8	9.3	14.3	9.5
FTSE ST Fledgling Index	8.8	17.9	15.3	59.7	55.5	44.6	15.9	7.7	12.0	12.0	12.0
FTSE ST China Index	6.6	16.0	10.1	56.7	67.6	43.0	18.8	7.4	19.2	17.9	14.5
FTSE ST Catalyst Index	0.3	8.0	11.5	42.3	4.7	-33.6	1.5	-7.9	19.9	13.9	14.4
FTSE ST Mid Cap Index	-0.8	4.0	2.0	26.8	28.2	22.4	8.6	4.1	9.6	13.0	11.1
FTSE ST Small Cap Index	12.0	16.0	17.1	49.2	59.3	33.3	16.8	5.9	12.2	14.7	14.3

\* 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 Catalyst 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	3.7	1.4	1.3	0.8	-5.7	-14.0	-14.0	-32.8
STI	3.6	1.4	1.4	0.8	-5.6	-14.5	-14.5	-33.5
FTSE ST Large & Mid Cap Index	3.6	1.4	1.3	0.8	-5.7	-14.0	-14.0	-32.2
FTSE ST Fledgling Index	4.9	1.4	0.6	0.5	-6.2	-13.5	-20.6	-37.8
FTSE ST China Index	2.9	1.1	0.5	0.5	-7.6	-16.8	-24.7	-37.3
FTSE ST Catalyst Index	2.1	0.1	-0.5	-0.3	-11.8	-32.2	-58.6	-69.6
FTSE ST Mid Cap Index	2.8	0.7	0.4	0.4	-6.9	-16.8	-19.4	-34.3
FTSE ST Small Cap Index	4.0	1.2	0.4	0.2	-6.7	-13.1	-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	117,656	25.96
Oversea-Chinese Banking	Singapore	Banks	71,045	15.68
United Overseas Bank	Singapore	Banks	44,065	9.72
Singapore Telecommunications	Singapore	Telecommunications Service Providers	32,827	7.24
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	17,561	3.88
Singapore Technologies Engineering	Singapore	Aerospace and Defense	15,955	3.52
Jardine Matheson Holdings	Hong Kong	General Industrials	15,863	3.50
Keppel	Singapore	Gas, Water and Multi-utilities	15,260	3.37
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	13,951	3.08
Yangzijiang Shipbuilding Holdings (S Chip)	China	Industrial Transportation	10,777	2.38
<b>Totals</b>			<b>354,960</b>	<b>78.33</b>

## INFORMATION

## Index Universe

SGX Main Board and SGX Catalyst

## 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 Catalyst 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	117,656	22.77
Oversea-Chinese Banking	Singapore	Banks	71,045	13.75
United Overseas Bank	Singapore	Banks	44,065	8.53
Singapore Telecommunications	Singapore	Telecommunications Service Providers	32,827	6.35
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	17,561	3.40
Singapore Technologies Engineering	Singapore	Aerospace and Defense	15,955	3.09
Jardine Matheson Holdings	Hong Kong	General Industrials	15,863	3.07
Keppel	Singapore	Gas, Water and Multi-utilities	15,260	2.95
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	13,951	2.70
Yangzijiang Shipbuilding Holdings (S Chip)	China	Industrial Transportation	10,777	2.09
<b>Totals</b>			<b>354,960</b>	<b>68.69</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	FTSE ST All-Share			STI		
		No. of Cons	Net MCap (SGDm)	Wgt %	No. of Cons	Net MCap (SGDm)	Wgt %
10	Technology	4	8,286	1.60	1	4,252	0.94
15	Telecommunications	3	36,285	7.02	1	32,827	7.24
20	Health Care	5	5,305	1.03	-	-	-
30	Financials	8	254,701	49.29	4	250,327	55.24
35	Real Estate	39	94,290	18.25	12	69,713	15.38
40	Consumer Discretionary	5	16,887	3.27	3	16,387	3.62
45	Consumer Staples	10	18,508	3.58	3	10,981	2.42
50	Industrials	19	57,201	11.07	4	47,478	10.48
55	Basic Materials	4	3,179	0.62	-	-	-
60	Energy	2	915	0.18	-	-	-
65	Utilities	3	21,214	4.11	3	21,214	4.68
<b>Totals</b>		<b>102</b>	<b>516,772</b>	<b>100.00</b>	<b>31</b>	<b>453,179</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE ST All-Share	STI	FTSE ST Fledgling
Number of constituents	102	31	179
Net MCap (SGDm)	516,772	453,179	10,633
Dividend Yield %	4.08	4.08	3.85
Constituent Sizes (Net MCap SGDm)			
Average	5,066	14,619	59
Largest	117,656	117,656	490
Smallest	98	140	1
Median	1,006	5,814	29
Weight of Largest Constituent (%)	22.77	25.96	4.61
Top 10 Holdings (% Index MCap)	68.69	78.33	30.76

## Index Characteristics

Attributes	FTSE ST Large & Mid Cap	FTSE ST Small Cap	FTSE ST Catalyst
Number of constituents	51	51	124
Net MCap (SGDm)	488,564	28,208	2,103
Dividend Yield %	4.11	3.66	1.13
Constituent Sizes (Net MCap SGDm)			
Average	9,580	553	17
Largest	117,656	1,818	282
Smallest	140	98	1
Median	3,110	417	7
Weight of Largest Constituent (%)	24.08	6.44	13.41
Top 10 Holdings (% Index MCap)	72.65	41.40	47.30



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