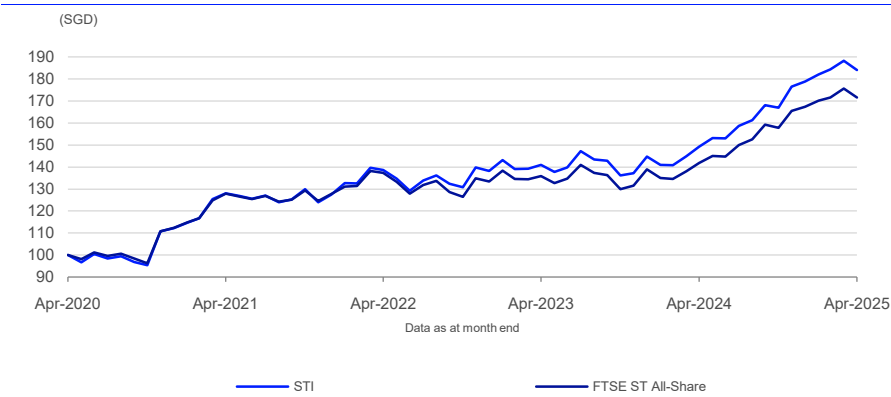


Straits Times Index (STI) Traditional Chinese

Data as at: 30 April 2025

海峽時報指數（新加坡）（STI）是新加坡最受全球認可的基準指數和市場晴雨錶。它的歷史可以追溯到 1966 年，追蹤在新加坡交易所上市的前 30 家市值最大、流動性最強的公司的表現。它也是富時海峽時報指數系列的頭條指數，該系列指數由新加坡報業控股公司（SPH）、新加坡交易所（SGX）和富時集團（FTSE）創建，通過細分新加坡市場提供更廣泛的投資選擇和機會。

5 年業績表現 - 總收益



收益率和波動率 - 總收益

Index (SGD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
STI	1.1	10.3	2.9	23.3	32.8	84.1	9.9	13.0	14.5	15.0	11.8
FTSE ST All-Share	0.9	8.8	2.5	21.0	25.0	71.7	7.7	11.4	13.7	14.4	11.2

* 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

年度收益率 - 總收益

Index % (SGD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
STI	-11.2	3.8	22.1	-6.4	9.4	-8.1	13.6	8.4	4.8	23.5
FTSE ST All-Share	-10.4	5.5	21.8	-6.9	11.3	-7.8	13.7	4.5	4.1	20.6

收益/風險比率和回撤 - 總收益

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
STI	1.6	0.7	1.1	0.4	-14.5	-14.5	-14.5	-33.5
FTSE ST All-Share	1.5	0.5	1.0	0.4	-14.0	-14.0	-14.0	-32.8

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

Drawdown – based on daily data

FEATURES

覆蓋範圍

海峽時報指數（新加坡）代表了通過相關可投資性篩選的新加坡交易所主機板中市值排名前 30 的公司。

目標

本指數旨在用於創建結構化產品，跟蹤指數的基金，ETF，或者用作業績表現基準。

可投資性

股票是自由流通加權的，以確保指數的可投資性。

流動性

對股票進行篩選，以確保指數具可交易性。

透明度

指數採用透明而基於規則的編製流程。指數編製方法公開披露於富時羅素的網站。

可用性

該指數的計算基於價格和總收益指數計算方法。

行業分類基準（ICB）

依據產業行業分析領域的全球標準“行業分類基準”（ICB），對指數的成分股進行分類。

前十大成分股

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
DBS Group Holdings	Singapore	Banks	85,418	23.81
Oversea-Chinese Banking	Singapore	Banks	56,765	15.82
United Overseas Bank	Singapore	Banks	41,957	11.69
Singapore Telecommunications	Singapore	Telecommunications Service Providers	28,390	7.91
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	11,775	3.28
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	11,715	3.27
Jardine Matheson Holdings	Hong Kong	General Industrials	11,477	3.20
Singapore Technologies Engineering	Singapore	Aerospace and Defense	11,286	3.15
CapitaLand Ascendas REIT	Singapore	Real Estate Investment Trusts	9,485	2.64
Keppel	Singapore	Gas Water and Multi-utilities	9,313	2.60
Totals			277,581	77.37

ICB 超級行業佔比細分

ICB Code	ICB Supersector	No. of Cons	Net MCap (SGDm)	Wgt %
1010	Technology	1	3,027	0.84
1510	Telecommunications	1	28,390	7.91
3010	Banks	3	184,140	51.33
3020	Financial Services	1	11,775	3.28
3510	Real Estate	11	54,906	15.30
4010	Automobiles and Parts	1	1,740	0.48
4020	Consumer Products and Services	1	2,505	0.70
4050	Travel and Leisure	2	13,556	3.78
4510	Food Beverage and Tobacco	2	10,152	2.83
4520	Personal Care Drug and Grocery Stores	1	992	0.28
5020	Industrial Goods and Services	4	32,292	9.00
6510	Utilities	2	15,291	4.26
Totals		30	358,767	100.00

指數特徵

Attributes	STI	FTSE ST All-Share
Number of constituents	30	93
Net MCap (SGDm)	358,767	407,272
Dividend Yield %	4.90	5.02
Constituent Sizes (Net MCap SGDm)		
Average	11,959	4,379
Largest	85,418	85,418
Smallest	992	76
Median	5,818	962
Weight of Largest Constituent (%)	23.81	20.97
Top 10 Holdings (% Index MCap)	77.37	68.16

INFORMATION

指數選股範圍

富時海峽時報全盤指數

指數發佈日期

2008 年 1 月 10 日

基日

2008 年 1 月 9 日

基點

3344.53

可投資性篩選

自由流通調整和流動性篩選

指數計算

實時（更新頻率少於 1 秒）和收盤指數

日終發佈

通過 FTP 和電子郵件

幣種

美元，歐元，英鎊，日元，新加坡元，實時指數僅以新加坡元計算

審核日期

半年度審核，3 月和 9 月

歷史數據

1999 年 8 月起提供



The FTSE ST Index Series and the Straits Times Index ("Index Series") are calculated by FTSE International Limited ("FTSE") in conjunction with SPH Data Services Pte Ltd ("SPH") and data from Singapore Exchange Securities Trading Ltd ("SGX-ST") (collectively the "Licensor Parties"). All rights in the Index Series vest in the Licensor Parties with all rights in the Straits Times Index ("STI") vesting exclusively in Singapore Press Holdings Limited, the holding company of SPH.

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. "Singapore Exchange", "SGX" and "SGX-ST" are trade marks of Singapore Exchange Ltd and "Straits Times", Straits Times Index, "ST" and "STI" are trade marks of Singapore Press Holdings Limited.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

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