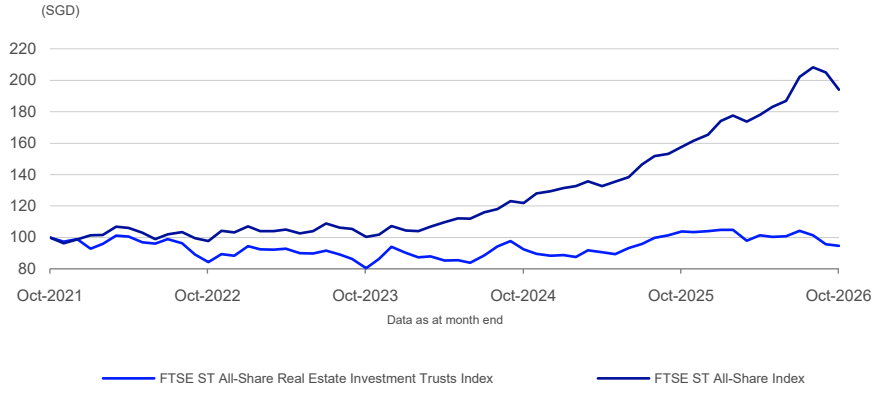
FTSE ST All-Share Real Estate Investment Trusts Index

Data as at: 30 October 2026

The FTSE ST All-Share Real Estate Investment Trusts Index is part of the FTSE ST Index Series, which is jointly created by FTSE Russell, SPH Media Ltd and the Singapore Exchange. The index comprises companies classified as Real Estate Investment Trusts (ICB Sector 351020) within the FTSE ST All-Share Index.

5-Year Performance - Total Return



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 Real Estate Investment Trusts Index	-9.0	-6.5	-9.0	-8.7	17.7	-5.3	5.6	-1.1	9.5	13.3	13.2
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

* 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 Real Estate Investment Trusts Index	8.5	28.2	-3.8	25.6	-3.2	5.4	-10.7	6.4	-6.1	17.8
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

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 Real Estate Investment Trusts Index	-1.0	0.4	-0.1	-	-12.7	-16.4	-23.1	-
FTSE ST All-Share Index	2.0	1.8	1.4	0.8	-7.4	-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

Coverage

All stocks in the FTSE ST All-Share Index that are classified as Real Estate Investment Trusts in accordance with ICB.

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

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.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	14,415	22.44
CapitaLand Ascendas REIT	Singapore	Real Estate Investment Trusts	9,098	14.17
Keppel DC REIT	Singapore	Real Estate Investment Trusts	4,572	7.12
Mapletree Logistics Trust	Singapore	Real Estate Investment Trusts	3,709	5.77
Mapletree Industrial Trust	Singapore	Real Estate Investment Trusts	3,576	5.57
Suntec REIT	Singapore	Real Estate Investment Trusts	2,858	4.45
Frasers Centrepoint Trust	Singapore	Real Estate Investment Trusts	2,639	4.11
Mapletree Pan Asia Commercial Trust	Singapore	Real Estate Investment Trusts	2,628	4.09
Keppel REIT	Singapore	Real Estate Investment Trusts	2,588	4.03
Frasers Logistics & Commercial Trust	Singapore	Real Estate Investment Trusts	2,543	3.96
Totals			**48,627**	**75.71**

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (SGDm)	Wgt %
35102000	Diversified REITs	4	26,883	41.86
35102010	Health Care REITs	2	1,986	3.09
35102015	Hotel and Lodging REITs	3	3,213	5.00
35102020	Industrial REITs	6	12,058	18.77
35102030	Office REITs	4	3,879	6.04
35102040	Residential REITs	1	943	1.47
35102045	Retail REITs	5	5,808	9.04
35102070	Other Specialty REITs	5	9,459	14.73
Totals		**30**	**64,229**	**100.00**

Index Characteristics

Attributes	FTSE ST All-Share Real Estate Investment Trusts	FTSE ST All-Share
Number of constituents	30	106
Net MCap (SGDm)	64,229	557,890
Dividend Yield %	6.31	4.92
Constituent Sizes (Net MCap SGDm)		
Average	2,141	5,263
Largest	14,415	148,016
Smallest	143	83
Median	944	857
Weight of Largest Constituent (%)	22.44	26.53
Top 10 Holdings (% Index MCap)	75.71	73.15

INFORMATION

Index Universe

FTSE ST All-Share Index

Base Date

5 October 2007

Base Value

1000

Launch Date

1 June 2010

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

By SFTP and email

Currency

SGD, USD, EUR, GBP, JPY, AUD

Review Dates

Semi-annually in March and September



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