

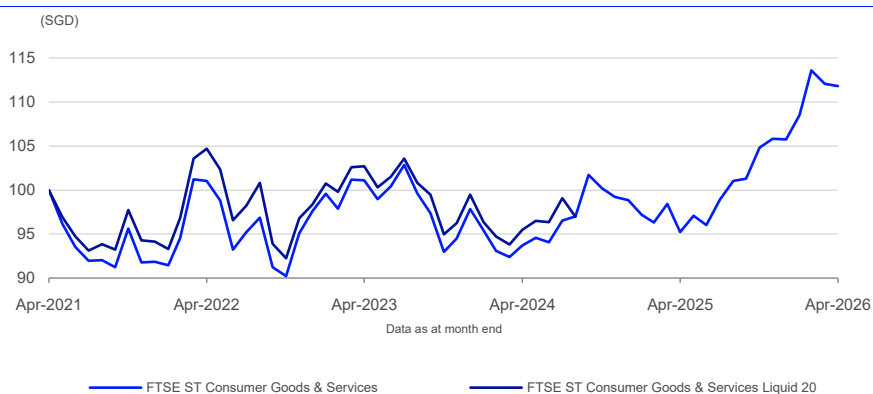
# FTSE ST Consumer Goods & Services Indices

Data as at: 30 April 2026

FTSE ST Consumer Goods & Services Index - comprises the constituents in either the Consumer Discretionary or the Consumer Staples Industries (ICB code 40 or 45) under the FTSE ST All-Share Index.

FTSE ST Consumer Goods & Services Liquid 20 Index - constructed from the most liquid stocks in either the Consumer Discretionary or the Consumer Staples Industries (ICB code 40 or 45) under the FTSE ST All-Share Index. Liquidity information from the previous 252 trading days is used for the stock selection criteria.

## 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 Consumer Goods & Services           | 3.1      | 6.7 | 5.8 | 17.4 | 10.6 | 11.8 | 3.4          | 2.3 | 10.3           | 13.0 | 9.6 |
| FTSE ST Consumer Goods & Services Liquid 20 | -        | -   | -   | -    | -    | -    | -            | -   | -              | -    | -   |

\* 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 Consumer Goods & Services           | 7.7  | 2.7  | -11.7 | 8.1  | -14.3 | 3.3  | 6.2  | 0.3  | 1.0  | 7.0  |
| FTSE ST Consumer Goods & Services Liquid 20 | 10.0 | 2.3  | -9.1  | 3.7  | -17.1 | 7.9  | 4.5  | 1.1  | -2.5 | 0.0  |

## Return/Risk Ratio and Drawdown - Total Return

| Index (SGD)                                 | Return/Risk Ratio |     |     |      | Drawdown (%) |       |       |       |
|---|-------------------|-----|-----|------|--------------|-------|-------|-------|
|   | 1YR               | 3YR | 5YR | 10YR | 1YR          | 3YR   | 5YR   | 10YR  |
| FTSE ST Consumer Goods & Services           | 1.7               | 0.3 | 0.2 | 0.0  | -6.7         | -16.5 | -16.5 | -42.8 |
| FTSE ST Consumer Goods & Services Liquid 20 | -                 | -   | -   | -    | -            | -     | -     | -     |

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

Drawdown - based on daily data

## FEATURES

### Objective

The index has been designed for the creation of structured products, index tracking funds and ETFs, or for use as a performance benchmark.

### Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index.

### Liquidity

Stocks are liquidity screened to ensure that the index is tradable.

### Transparency

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

### Availability

The index is calculated based on price and total return methodologies, available 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.

## Top 10 Constituents - FTSE ST Consumer Goods &amp; Services

| Constituent                  | ICB Sector                            | Net MCap (SGDm) | Wgt %        |
|------------------------------|---------------------------------------|-----------------|--------------|
| Singapore Airlines           | Travel and Leisure                    | 9,628           | 27.20        |
| Wilmar International Limited | Food Producers                        | 6,340           | 17.91        |
| Genting Singapore            | Travel and Leisure                    | 3,854           | 10.89        |
| Thai Beverage                | Beverages                             | 3,018           | 8.53         |
| SATS                         | Consumer Services                     | 2,905           | 8.21         |
| Golden Agri-Resources        | Food Producers                        | 1,972           | 5.57         |
| Sheng Siong Group            | Personal Care Drug and Grocery Stores | 1,920           | 5.42         |
| DFI Retail Group Holdings    | Personal Care Drug and Grocery Stores | 1,623           | 4.59         |
| First Resources Ltd.         | Food Producers                        | 1,451           | 4.10         |
| Olam Group                   | Food Producers                        | 788             | 2.23         |
| <b>Totals</b>                |                                       | <b>33,499</b>   | <b>94.64</b> |

## Top 10 Constituents - FTSE ST Consumer Goods &amp; Services Liquid 20

| Constituent                  | ICB Sector                            | Net MCap (SGDm) | Wgt %        |
|------------------------------|---------------------------------------|-----------------|--------------|
| SATS                         | Consumer Services                     | 2,246           | 11.23        |
| Wilmar International Limited | Food Producers                        | 2,085           | 10.42        |
| Singapore Airlines           | Travel and Leisure                    | 2,077           | 10.38        |
| Golden Agri-Resources        | Food Producers                        | 1,972           | 9.86         |
| Sheng Siong Group            | Personal Care Drug and Grocery Stores | 1,920           | 9.60         |
| DFI Retail Group Holdings    | Personal Care Drug and Grocery Stores | 1,623           | 8.11         |
| Thai Beverage                | Beverages                             | 1,549           | 7.74         |
| Genting Singapore            | Travel and Leisure                    | 1,535           | 7.67         |
| First Resources Ltd.         | Food Producers                        | 1,451           | 7.25         |
| Jardine Cycle & Carriage     | Automobiles and Parts                 | 1,363           | 6.81         |
| <b>Totals</b>                |                                       | <b>17,821</b>   | <b>89.08</b> |

## ICB Supersector Breakdown

| ICB Code      | ICB Supersector                       | FTSE ST Consumer Goods & Services |               | FTSE ST Consumer Goods & Services Liquid 20 |               | Diff % |
|---------------|---------------------------------------|-----------------------------------|---------------|---|---------------|--------|
|               |                                       | No. of Cons                       | Wgt %         | No. of Cons                                 | Wgt %         |        |
| 4010          | Automobiles and Parts                 | -                                 | -             | 1   | 6.81          | -6.81  |
| 4020          | Consumer Products and Services        | 2                                 | 8.83          | 1   | 11.23         | -2.40  |
| 4050          | Travel and Leisure                    | 3                                 | 38.88         | 2   | 18.06         | 20.83  |
| 4510          | Food Beverage and Tobacco             | 8                                 | 42.28         | 8   | 46.19         | -3.91  |
| 4520          | Personal Care Drug and Grocery Stores | 2                                 | 10.01         | 2   | 17.71         | -7.70  |
| <b>Totals</b> |                                       | <b>15</b>                         | <b>100.00</b> | <b>14</b>                                   | <b>100.00</b> |        |

## Index Characteristics

| Attributes                        | FTSE ST Consumer Goods & Services | FTSE ST Consumer Goods & Services Liquid 20 |
|-----------------------------------|-----------------------------------|---|
| Number of constituents            | 15                                | 14  |
| Net MCap (SGDm)                   | 35,395                            | 20,005                                      |
| Dividend Yield %                  | 4.45                              | -   |
| Constituent Sizes (Net MCap SGDm) |                                   |   |
| Average                           | 2,360                             | 1,429                                       |
| Largest                           | 9,628                             | 2,246                                       |
| Smallest                          | 219                               | 292   |
| Median                            | 1,623                             | 1,542                                       |
| Weight of Largest Constituent (%) | 27.20                             | 11.23                                       |
| Top 10 Holdings (% Index MCap)    | 94.64                             | 89.08                                       |

## INFORMATION

## Index Universe

FTSE ST All-Share Index

## Launch Date

28 February 2017

## Base Date

19 September 2008

## Base Value

1000

## Investability Screen

Free-float adjusted and liquidity screened

## Index Calculation

Real-time and end-of-day indices available

## End-of-Day Distribution

By FTP and email

## Currency

SGD, USD, EUR, GBP, JPY

## Review Dates

Semi-annually in March and September

## History

Available from September 2008



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