

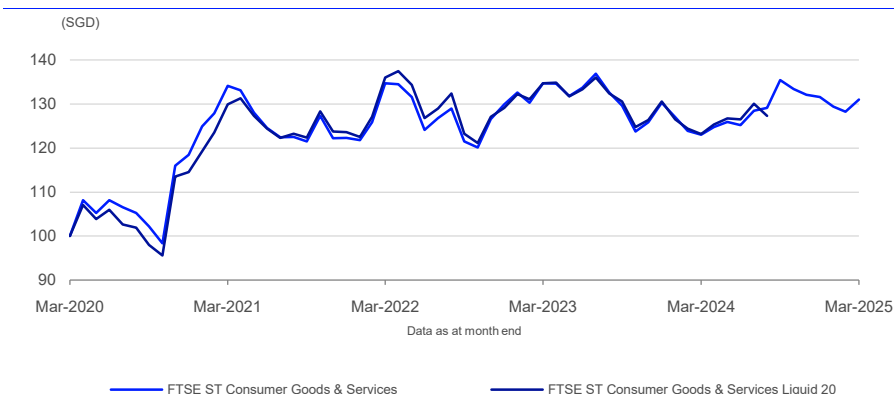
# FTSE ST Consumer Goods & Services Indices

Data as at: 31 March 2025

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	-0.4	-3.3	-0.4	6.5	-2.8	31.0	-0.9	5.6	9.4	10.9	12.8
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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE ST Consumer Goods & Services	-6.8	7.7	2.7	-11.7	8.1	-14.3	3.3	6.2	0.3	1.0
FTSE ST Consumer Goods & Services Liquid 20	-7.9	10.0	2.3	-9.1	3.7	-17.1	7.9	4.5	1.1	-2.5

## 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	0.7	-0.1	0.4	-0.1		-6.5	-15.3	-16.4	-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 & Services

Constituent	ICB Sector	Net MCap (SGDm)	Wgt %
Singapore Airlines	Travel and Leisure	9,382	26.06
Wilmar International Limited	Food Producers	6,656	18.49
Genting Singapore	Travel and Leisure	4,342	12.06
Thai Beverage	Beverages	4,153	11.53
SATS	Consumer Services	2,746	7.63
Jardine Cycle & Carriage	Automobiles and Parts	1,773	4.92
Golden Agri-Resources	Food Producers	1,693	4.70
Olam Group	Food Producers	1,127	3.13
Sheng Siong Group	Personal Care Drug and Grocery Stores	1,097	3.05
DFI Retail Group Holdings	Personal Care Drug and Grocery Stores	963	2.67
Totals		33,932	94.24

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

Constituent	ICB Sector	Net MCap (SGDm)	Wgt %
Wilmar International Limited	Food Producers	2,189	11.40
Thai Beverage	Beverages	2,132	11.10
SATS	Consumer Services	2,123	11.06
Singapore Airlines	Travel and Leisure	2,024	10.54
Genting Singapore	Travel and Leisure	1,729	9.00
Golden Agri-Resources	Food Producers	1,693	8.81
Jardine Cycle & Carriage	Automobiles and Parts	1,317	6.86
Olam Group	Food Producers	1,127	5.87
Sheng Siong Group	Personal Care Drug and Grocery Stores	1,097	5.71
DFI Retail Group Holdings	Personal Care Drug and Grocery Stores	963	5.01
Totals		16,394	85.36

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	4.92	1	6.86	-1.93
4020	Consumer Products and Services	2	8.13	1	11.06	-2.93
4050	Travel and Leisure	2	38.11	2	19.54	18.57
4510	Food Beverage and Tobacco	9	43.11	10	51.82	-8.71
4520	Personal Care Drug and Grocery Stores	2	5.72	2	10.72	-5.00
Totals		16	100.00	16	100.00	

Index Characteristics

Attributes	FTSE ST Consumer Goods & Services	FTSE ST Consumer Goods & Services Liquid 20
Number of constituents	16	16
Net MCap (SGDm)	36,008	19,206
Constituent Sizes (Net MCap SGDm)		
Average	2,250	1,200
Largest	9,382	2,189
Smallest	181	222
Median	1,112	1,112
Weight of Largest Constituent (%)	26.06	11.40
Top 10 Holdings (% Index MCap)	94.24	85.36

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



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](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
 email [info@ftserussell.com](mailto: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