

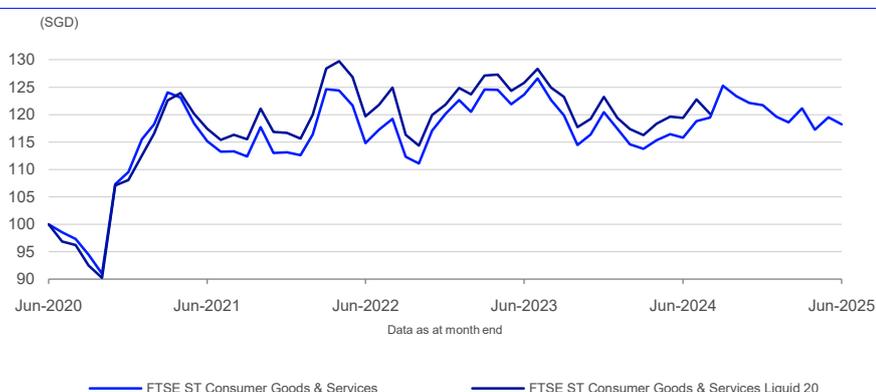
FTSE ST Consumer Goods & Services Indices

Data as at: 30 June 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	-2.4	-2.9	-2.9	2.1	3.0	18.2	1.0	3.4	12.2	12.6	12.4
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	0.2	0.1	0.3	-0.1	-14.3	-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 & Services

Constituent	ICB Sector	Net MCap (SGDm)	Wgt %
Singapore Airlines	Travel and Leisure	9,507	31.09
Wilmar International Limited	Food Producers	5,040	16.48
Genting Singapore	Travel and Leisure	4,052	13.25
Thai Beverage	Beverages	3,305	10.81
SATS	Consumer Services	2,676	8.75
Golden Agri-Resources	Food Producers	1,565	5.12
Sheng Siong Group	Personal Care Drug and Grocery Stores	1,185	3.87
DFI Retail Group Holdings	Personal Care Drug and Grocery Stores	1,068	3.49
Olam Group	Food Producers	734	2.40
First Resources Ltd.	Food Producers	611	2.00
Totals		29,744	97.27

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

Constituent	ICB Sector	Net MCap (SGDm)	Wgt %
SATS	Consumer Services	2,069	12.94
Singapore Airlines	Travel and Leisure	2,051	12.83
Thai Beverage	Beverages	1,696	10.61
Wilmar International Limited	Food Producers	1,658	10.37
Genting Singapore	Travel and Leisure	1,614	10.10
Golden Agri-Resources	Food Producers	1,565	9.79
Sheng Siong Group	Personal Care Drug and Grocery Stores	1,185	7.41
DFI Retail Group Holdings	Personal Care Drug and Grocery Stores	1,068	6.68
Jardine Cycle & Carriage	Automobiles and Parts	1,020	6.38
Olam Group	Food Producers	734	4.59
Totals		14,660	91.70

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	6.38	-6.38
4020	Consumer Products and Services	2	9.14	1	12.94	-3.80
4050	Travel and Leisure	2	44.34	2	22.92	21.42
4510	Food Beverage and Tobacco	8	39.15	8	43.66	-4.51
4520	Personal Care Drug and Grocery Stores	2	7.37	2	14.09	-6.73
Totals		14	100.00	14	100.00	

Index Characteristics

Attributes	FTSE ST Consumer Goods & Services	FTSE ST Consumer Goods & Services Liquid 20
Number of constituents	14	14
Net MCap (SGDm)	30,580	15,987
Dividend Yield %	5.48	-
Constituent Sizes (Net MCap SGDm)		
Average	2,184	1,142
Largest	9,507	2,069
Smallest	120	199
Median	1,126	1,126
Weight of Largest Constituent (%)	31.09	12.94
Top 10 Holdings (% Index MCap)	97.27	91.70

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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