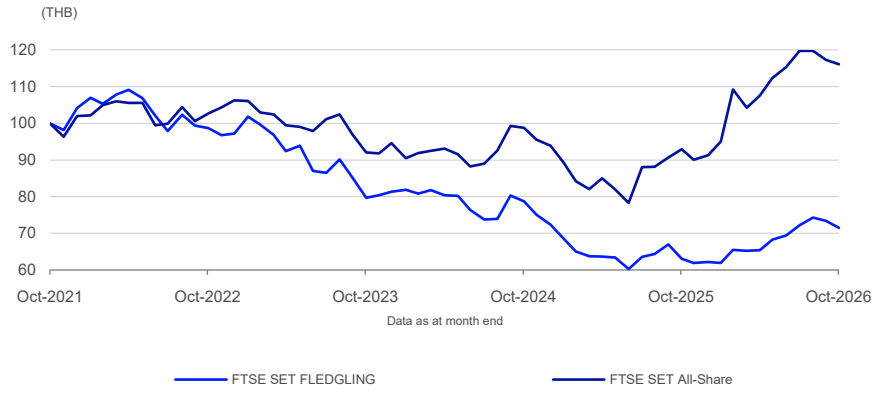
FTSE SET Fledgling Index

Data as at: 30 October 2026

The FTSE SET Fledgling Index comprises the constituents listed on the SET Universe that are too small for the FTSE SET All-Share Index.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (THB)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE SET FLEDGLING	-0.9	9.4	15.0	13.4	-10.3	-28.5	-3.6	-6.5	9.1	11.2	12.2
FTSE SET All-Share	-3.1	7.9	27.2	24.9	26.2	16.1	8.1	3.0	15.2	14.5	13.6

* 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 % (THB)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE SET FLEDGLING	11.4	4.4	-13.5	-9.9	8.8	68.5	-6.7	-16.3	-11.0	-14.1
FTSE SET All-Share	24.3	17.3	-8.3	2.4	-7.8	17.6	4.1	-10.9	-0.8	-2.7

Return/Risk Ratio and Drawdown - Total Return

Index (THB)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE SET FLEDGLING	1.6	-0.3	-0.5	0.0	-5.5	-28.7	-47.2	-48.1
FTSE SET All-Share	1.7	0.6	0.2	0.2	-8.9	-24.8	-29.5	-42.6

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

FEATURES

Coverage

Constituents in the SET Universe that are too small (i.e. ranked below the top 97%) to be included in the FTSE SET All-Share Index.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and 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 screened to ensure that the index is tradable.

Transparency

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

Availability

The index is calculated based on price and total return methodologies, both real time intra-second and end-of-day.

Industry Classification Benchmark

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 (THBm)	Wgt %
Stars Microelectronics (Thailand) PCL	Thailand	Technology Hardware and Equipment	2,869	2.31
Grande Royal Orchid Hospitality Real Estate Investment Trust	Thailand	Real Estate Investment Trusts	2,787	2.24
Amata Summit Growth Freehold and Leasehold REIT	Thailand	Real Estate Investment Trusts	2,060	1.66
Khonburi Sugar Power Plant Infrastructure Fund	Thailand	Electricity	1,955	1.57
Quality Houses Business Complex Leasehold REIT	Thailand	Real Estate Investment Trusts	1,828	1.47
Infraset	Thailand	Software and Computer Services	1,745	1.40
Quality Houses Hotel and Residence Freehold and Leasehold Re	Thailand	Real Estate Investment Trusts	1,665	1.34
Loxley	Thailand	General Industrials	1,661	1.34
Mfc Asset Management	Thailand	Investment Banking and Brokerage Services	1,469	1.18
Dusit Thani Freehold and Leasehold Real Estate Investment Tr	Thailand	Real Estate Investment Trusts	1,466	1.18
Totals			**19,504**	**15.68**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (THBm)	Wgt %
1010	Technology	12	8,849	7.12
1510	Telecommunications	4	1,095	0.88
2010	Health Care	11	8,001	6.43
3020	Financial Services	16	7,262	5.84
3030	Insurance	7	2,276	1.83
3510	Real Estate	59	31,764	25.54
4010	Automobiles and Parts	3	825	0.66
4020	Consumer Products and Services	15	3,194	2.57
4030	Media	10	2,465	1.98
4040	Retailers	6	1,671	1.34
4050	Travel and Leisure	5	1,591	1.28
4510	Food Beverage and Tobacco	21	8,329	6.70
4520	Personal Care Drug and Grocery Stores	4	1,374	1.10
5010	Construction and Materials	27	10,686	8.59
5020	Industrial Goods and Services	45	17,307	13.92
5510	Basic Resources	24	5,388	4.33
5520	Chemicals	5	1,955	1.57
6010	Energy	10	4,000	3.22
6510	Utilities	15	6,320	5.08
Totals		**299**	**124,350**	**100.00**

Index Characteristics

Attributes	FTSE SET FLEDGLING	FTSE SET All-Share
Number of constituents	299	249
Net MCap (THBm)	124,350	6,942,032
Dividend Yield %	4.19	4.32
Constituent Sizes (Net MCap THBm)		
Average	416	27,880
Largest	2,869	577,399
Smallest	15	352
Median	270	3,695
Weight of Largest Constituent (%)	2.31	8.32
Top 10 Holdings (% Index MCap)	15.68	48.81

INFORMATION

Index Universe

SET Universe

Base Date

29 February 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

USD, EUR, GBP, JPY, THB (real time in THB only)

Review Dates

Semi-annually in June and December

History

From 3 January 1997



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