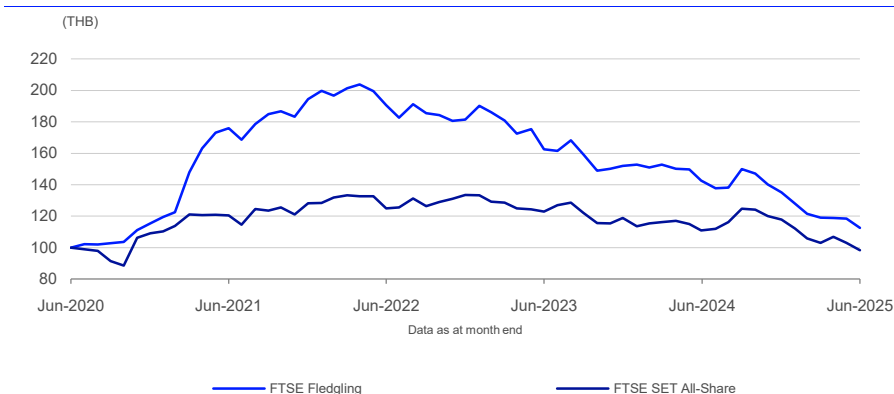


# FTSE SET Fledgling Index

Data as at: 30 June 2025

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 Fledgling	-5.4	-16.8	-16.8	-21.1	-41.0	12.5	-16.1	2.4	10.7	11.7	15.8
FTSE SET All-Share	-4.6	-16.6	-16.6	-11.3	-21.3	-1.7	-7.7	-0.3	16.2	12.9	14.3

\* 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 % (THB)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Fledgling	-12.7	11.4	4.4	-13.5	-9.9	8.8	68.5	-6.7	-16.3	-11.0
FTSE SET All-Share	-12.6	24.3	17.3	-8.3	2.4	-7.8	17.6	4.1	-10.9	-0.8

## Return/Risk Ratio and Drawdown - Total Return

Index (THB)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE Fledgling	-2.0	-1.3	0.2	-0.1		-26.4	-43.0	-47.2	-48.1
FTSE SET All-Share	-0.7	-0.5	0.0	0.0		-24.8	-29.5	-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 %
Grande Royal Orchid Hospitality Real Estate Investment Trust	Thailand	Real Estate Investment Trusts	2,227	2.36
Prospect Logistics and Industrial Leasehold REIT	Thailand	Real Estate Investment Trusts	2,065	2.19
Quality Houses Business Complex Leasehold REIT	Thailand	Real Estate Investment Trusts	1,747	1.85
Amata Summit Growth Freehold and Leasehold REIT	Thailand	Real Estate Investment Trusts	1,700	1.80
CPN Commercial Growth Leasehold Property Fund	Thailand	Real Estate Investment Trusts	1,578	1.67
Khonburi Sugar Power Plant Infrastructure Fund	Thailand	Electricity	1,501	1.59
Nex Point	Thailand	Industrial Transportation	1,496	1.59
Quality Houses Hotel and Residence Freehold and Leasehold Re	Thailand	Real Estate Investment Trusts	1,160	1.23
Unique Engineering & Construction PCL	Thailand	Construction and Materials	1,140	1.21
Loxley	Thailand	General Industrials	1,076	1.14
Totals			15,689	16.63

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (THBm)	Wgt %
1010	Technology	10	3,766	3.99
1510	Telecommunications	3	982	1.04
2010	Health Care	8	4,770	5.06
3020	Financial Services	13	4,307	4.57
3030	Insurance	7	1,877	1.99
3510	Real Estate	57	27,923	29.60
4010	Automobiles and Parts	4	946	1.00
4020	Consumer Products and Services	16	3,722	3.95
4030	Media	10	2,784	2.95
4040	Retailers	5	1,348	1.43
4050	Travel and Leisure	5	1,115	1.18
4510	Food Beverage and Tobacco	15	4,652	4.93
4520	Personal Care Drug and Grocery Stores	3	1,077	1.14
5010	Construction and Materials	28	8,546	9.06
5020	Industrial Goods and Services	39	12,479	13.23
5510	Basic Resources	24	4,367	4.63
5520	Chemicals	7	1,686	1.79
6010	Energy	9	2,924	3.10
6510	Utilities	14	5,054	5.36
Totals		277	94,324	100.00

Index Characteristics

Attributes	FTSE Fledgling	FTSE SET All-Share
Number of constituents	277	254
Net MCap (THBm)	94,324	5,123,486
Dividend Yield %	5.31	5.06
Constituent Sizes (Net MCap THBm)		
Average	341	20,171
Largest	2,227	367,956
Smallest	16	204
Median	235	3,284
Weight of Largest Constituent (%)	2.36	7.18
Top 10 Holdings (% Index MCap)	16.63	50.25

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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