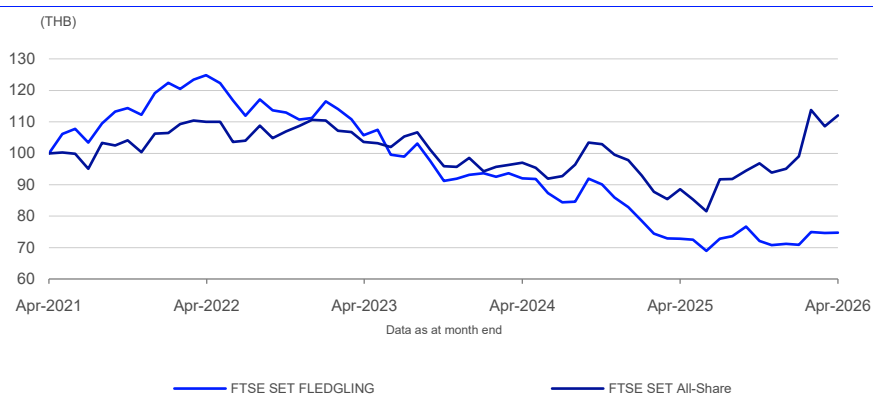


FTSE SET Fledgling Index

Data as at: 30 April 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 | 5.5 | 3.7 | 5.1 | 2.7 | -29.3 | -25.2 | -10.9 | -5.6 | 9.9 | 11.8 | 12.6 |
| FTSE SET All-Share | 13.2 | 15.7 | 17.8 | 26.6 | 8.2 | 12.1 | 2.7 | 2.3 | 16.8 | 14.7 | 14.0 |

* 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 | 0.3 | -0.9 | -0.4 | 0.0 | -11.2 | -36.6 | -47.2 | -48.1 |
| FTSE SET All-Share | 1.7 | 0.2 | 0.2 | 0.2 | -12.2 | -26.2 | -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 | 2,093 | 2.05 |
| Amata Summit Growth Freehold and Leasehold REIT | Thailand | Real Estate Investment Trusts | 1,909 | 1.87 |
| Khonburi Sugar Power Plant Infrastructure Fund | Thailand | Electricity | 1,779 | 1.74 |
| Quality Houses Business Complex Leasehold REIT | Thailand | Real Estate Investment Trusts | 1,776 | 1.74 |
| CPN Commercial Growth Leasehold Property Fund | Thailand | Real Estate Investment Trusts | 1,631 | 1.60 |
| Quality Houses Hotel and Residence Freehold and Leasehold Re | Thailand | Real Estate Investment Trusts | 1,374 | 1.35 |
| Bualuang Office Leasehold Real Estate Investment Trust | Thailand | Real Estate Investment Trusts | 1,349 | 1.32 |
| LPN Development | Thailand | Real Estate Investment and Services Development | 1,326 | 1.30 |
| Infrasat | Thailand | Software and Computer Services | 1,300 | 1.27 |
| Mic Asset Management | Thailand | Investment Banking and Brokerage Services | 1,223 | 1.20 |
| Totals | | | 15,761 | 15.45 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (THBm) | Wgt % |
|---------------|---------------------------------------|-------------|-----------------|---------------|
| 1010 | Technology | 11 | 5,815 | 5.70 |
| 1510 | Telecommunications | 3 | 1,122 | 1.10 |
| 2010 | Health Care | 7 | 4,500 | 4.41 |
| 3020 | Financial Services | 15 | 6,075 | 5.95 |
| 3030 | Insurance | 6 | 1,921 | 1.88 |
| 3510 | Real Estate | 59 | 27,711 | 27.16 |
| 4010 | Automobiles and Parts | 4 | 1,111 | 1.09 |
| 4020 | Consumer Products and Services | 16 | 3,453 | 3.38 |
| 4030 | Media | 10 | 3,065 | 3.00 |
| 4040 | Retailers | 6 | 1,762 | 1.73 |
| 4050 | Travel and Leisure | 6 | 1,612 | 1.58 |
| 4510 | Food Beverage and Tobacco | 17 | 5,818 | 5.70 |
| 4520 | Personal Care Drug and Grocery Stores | 3 | 878 | 0.86 |
| 5010 | Construction and Materials | 28 | 9,136 | 8.95 |
| 5020 | Industrial Goods and Services | 39 | 10,935 | 10.72 |
| 5510 | Basic Resources | 26 | 5,159 | 5.06 |
| 5520 | Chemicals | 5 | 1,628 | 1.60 |
| 6010 | Energy | 10 | 3,941 | 3.86 |
| 6510 | Utilities | 15 | 6,391 | 6.26 |
| Totals | | 286 | 102,031 | 100.00 |

Index Characteristics

| Attributes | FTSE SET FLEDGLING | FTSE SET All-Share |
|-----------------------------------|--------------------|--------------------|
| Number of constituents | 286 | 251 |
| Net MCap (THBm) | 102,031 | 6,864,428 |
| Dividend Yield % | 4.69 | 4.26 |
| Constituent Sizes (Net MCap THBm) | | |
| Average | 357 | 27,348 |
| Largest | 2,093 | 904,457 |
| Smallest | 16 | 335 |
| Median | 229 | 3,785 |
| Weight of Largest Constituent (%) | 2.05 | 13.18 |
| Top 10 Holdings (% Index MCap) | 15.45 | 52.35 |

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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