

# FTSE ST Catalyst Index

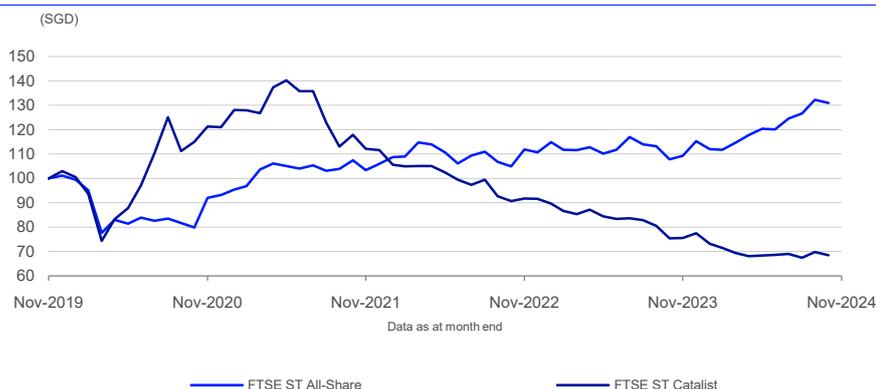
Data as at: 29 November 2024

The FTSE ST Catalyst Index aims to raise the profile of growth companies listed on Singapore's SGX Catalyst market and offers investors a tracking tool on the performance of Catalyst sponsored companies. It is a free float adjusted market-capitalisation weighted index. There is no liquidity requirement for constituents of the index.

## About SGX Catalyst

- First Sponsor-supervised regime in Asia for local and international growth companies.
- Exchange approved Sponsors provide guidance on corporate governance and rule compliance.
- Opportunity for retail and institutional investors to invest in growth companies.
- Offers a faster listing process for companies.

## 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 All-Share	8.5	14.2	19.2	25.8	33.0	37.4	10.0	6.6	9.7	11.3	15.1
FTSE ST Catalyst	-0.9	-2.3	-13.8	-11.7	-40.4	-33.2	-15.9	-7.8	10.2	9.9	19.8

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE ST All-Share	8.4	-10.4	5.5	21.8	-6.9	11.3	-7.8	13.7	4.5	4.1
FTSE ST Catalyst	-31.0	-31.9	-9.8	7.5	-33.4	-10.8	17.6	-7.8	-17.9	-15.4

## Return/Risk Ratio and Drawdown - Total Return

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ST All-Share	2.6	0.8	0.4	0.4	-7.6	-13.0	-32.6	-32.8
FTSE ST Catalyst	-1.1	-1.6	-0.4	-0.8	-15.6	-42.4	-54.2	-76.3

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

Drawdown - based on daily data

## FEATURES

### Coverage

All eligible stocks listed on SGX Catalyst.

### Objective

The indexes have been designed for the creation of structured products, index tracking funds and ETFs, or for use as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Transparency

The indexes use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

### Availability

The indexes are calculated based on price and total return methodologies.

### 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

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
Kimly	Singapore	Travel and Leisure	231	9.55
Unusual	Singapore	Media	122	5.06
CNMC Goldmine Holdings	Singapore	Precious Metals and Mining	99	4.11
ALSET INTERNATIONAL	Singapore	Real Estate Investment and Services Development	83	3.45
JUMBO Group	Singapore	Travel and Leisure	81	3.36
ISEC Healthcare	Singapore	Health Care Providers	80	3.29
Medtecs International Corp	Singapore	Medical Equipment and Services	72	2.97
GKE	Singapore	Industrial Transportation	43	1.77
HC Surgical Specialists	Singapore	Health Care Providers	42	1.72
Jiutian Che (S Chip)	China	Chemicals	41	1.68
<b>Totals</b>			<b>894</b>	<b>36.97</b>

### ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE ST All-Share			FTSE ST Catalyst		
		No. of Cons	Net MCap (SGDm)	Wgt %	No. of Cons	Net MCap (SGDm)	Wgt %
1010	Technology	3	4,340	1.09	9	62	2.57
1510	Telecommunications	3	26,509	6.63	2	14	0.57
2010	Health Care	2	1,383	0.35	19	386	15.94
3010	Banks	3	186,640	46.70	-	-	-
3020	Financial Services	3	12,531	3.14	3	41	1.70
3030	Insurance	-	-	-	1	2	0.09
3510	Real Estate	40	79,316	19.84	9	203	8.40
4010	Automobiles and Parts	1	1,895	0.47	1	3	0.12
4020	Consumer Products and Services	1	3,352	0.84	6	28	1.17
4030	Media	-	-	-	6	147	6.07
4040	Retailers	-	-	-	7	101	4.19
4050	Travel and Leisure	2	13,148	3.29	13	445	18.39
4510	Food Beverage and Tobacco	10	16,750	4.19	6	53	2.18
4520	Personal Care Drug and Grocery Stores	2	2,130	0.53	-	-	-
5010	Construction and Materials	2	240	0.06	19	198	8.19
5020	Industrial Goods and Services	13	34,856	8.72	28	302	12.50
5510	Basic Resources	2	309	0.08	11	199	8.22
5520	Chemicals	1	1,802	0.45	3	49	2.04
6010	Energy	2	454	0.11	9	143	5.90
6510	Utilities	2	14,031	3.51	6	42	1.75
<b>Totals</b>		<b>92</b>	<b>399,687</b>	<b>100.00</b>	<b>158</b>	<b>2,419</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE ST All-Share	FTSE ST Catalyst
Number of constituents	92	158
Net MCap (SGDm)	399,687	2,419
Dividend Yield %	5.08	1.93
Constituent Sizes (Net MCap SGDm)		
Average	4,344	15
Largest	85,378	231
Smallest	74	1
Median	992	7
Weight of Largest Constituent (%)	21.36	9.55
Top 10 Holdings (% Index MCap)	67.48	36.97

### INFORMATION

#### Index Universe

SGX Catalyst

#### Launch Date

22 June 2009

#### Base Date

5 October 2007

#### Base Value

1000

#### Investability Screen

Free-float adjusted

#### Index Calculation

Real-time and end-of-day indices available

#### End-of-Day Distribution

By FTP and email

#### Currency

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

#### Review Dates

Semi-annually in March and September

#### History

Available from August 1999



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