

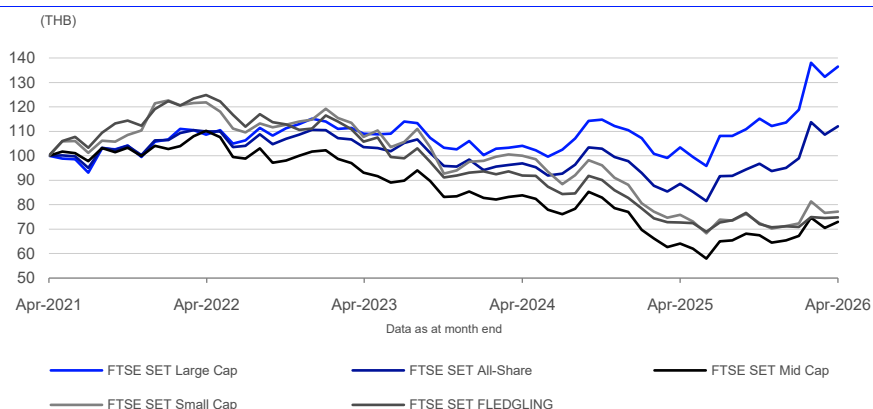
FTSE SET Index Series

Data as at: 30 April 2026

FTSE Group and the Stock Exchange of Thailand (SET) have jointly created the FTSE SET Index Series to provide investors with a comprehensive series of indices for accessing segments of Thailand's market. The index series adopts FTSE's global index standards such as size, free float weighting and liquidity screening, and offers local and international investors a range of benchmark and tradable indices for performance measurement, product creation and analysis.

The FTSE SET Large Cap Index is the flagship index of the series, capturing the largest, most liquid companies on the Thai market. The index series also includes size, sector, and Shariah-based indices.

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 Large Cap | 14.9 | 18.5 | 20.2 | 32.1 | 25.3 | 36.6 | 7.8 | 6.4 | 17.2 | 14.5 | 14.5 |
| 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 |
| FTSE SET Mid Cap | 8.6 | 8.0 | 11.6 | 13.8 | -21.6 | -27.0 | -7.8 | -6.1 | 18.3 | 17.0 | 14.9 |
| FTSE SET Small Cap | 6.7 | 6.6 | 8.2 | 1.7 | -28.4 | -22.8 | -10.5 | -5.0 | 14.4 | 17.4 | 15.5 |
| 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 |

* 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 Large Cap | 23.0 | 21.5 | -4.2 | 0.7 | -13.4 | 13.1 | 8.8 | -7.9 | 4.2 | 2.8 |
| FTSE SET All-Share | 24.3 | 17.3 | -8.3 | 2.4 | -7.8 | 17.6 | 4.1 | -10.9 | -0.8 | -2.7 |
| FTSE SET Mid Cap | 28.8 | 9.9 | -15.2 | 8.3 | 3.7 | 19.0 | -2.3 | -16.0 | -9.9 | -15.1 |
| FTSE SET Small Cap | 21.2 | 3.2 | -26.9 | -1.3 | 12.3 | 68.5 | -5.5 | -15.1 | -9.6 | -19.1 |
| FTSE SET FLEDGLING | 11.4 | 4.4 | -13.5 | -9.9 | 8.8 | 68.5 | -6.7 | -16.3 | -11.0 | -14.1 |

FEATURES

Coverage

All eligible stocks listed on the Stock Exchange of Thailand's (SET) Main Board.

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

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

Liquidity

Stocks are screened to ensure that the indexes are tradable.

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, both real time and end-of-day. The headline FTSE SET Large Cap Index is delivered on an intra-second basis.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

| Index (THB) | Return/Risk Ratio | | | | Drawdown (%) | | | |
|--------------------|-------------------|------|------|------|--------------|-------|-------|-------|
| | 1YR | 3YR | 5YR | 10YR | 1YR | 3YR | 5YR | 10YR |
| FTSE SET Large Cap | 2.0 | 0.5 | 0.4 | 0.3 | -11.7 | -21.9 | -21.9 | -43.0 |
| FTSE SET All-Share | 1.7 | 0.2 | 0.2 | 0.2 | -12.2 | -26.2 | -29.5 | -42.6 |
| FTSE SET Mid Cap | 0.8 | -0.5 | -0.4 | 0.0 | -14.9 | -41.9 | -50.6 | -50.6 |
| FTSE SET Small Cap | 0.1 | -0.6 | -0.3 | 0.0 | -13.3 | -40.1 | -47.6 | -58.4 |
| FTSE SET FLEDGLING | 0.3 | -0.9 | -0.4 | 0.0 | -11.2 | -36.6 | -47.2 | -48.1 |

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

Drawdown - based on daily data

Top 10 Constituents - FTSE SET Large Cap Index

| Constituent | Country/Market | ICB Sector | Net MCap (THBm) | Wgt % |
|------------------------------------|----------------|---------------------------------------|------------------|--------------|
| Delta Electronics (Thailand) | Thailand | Technology Hardware and Equipment | 904,457 | 17.33 |
| PTT | Thailand | Oil Gas and Coal | 432,349 | 8.28 |
| Kasikornbank | Thailand | Banks | 414,962 | 7.95 |
| ADVANCED INFO SERVICE | Thailand | Telecommunications Service Providers | 362,116 | 6.94 |
| SCB X | Thailand | Banks | 322,467 | 6.18 |
| Bangkok Bank | Thailand | Banks | 271,253 | 5.20 |
| Gulf Development | Thailand | Electricity | 253,352 | 4.85 |
| CP ALL | Thailand | Personal Care Drug and Grocery Stores | 233,310 | 4.47 |
| PTT Exploration & Production | Thailand | Oil Gas and Coal | 201,650 | 3.86 |
| Bangkok Dusit Medical Services PCL | Thailand | Health Care Providers | 197,644 | 3.79 |
| Totals | | | 3,593,559 | 68.85 |

Top 10 Constituents - FTSE SET Small Cap Index

| Constituent | Country/Market | ICB Sector | Net MCap (THBm) | Wgt % |
|--|----------------|--------------------------------------|-----------------|--------------|
| Stecon Group | Thailand | Construction and Materials | 10,116 | 3.55 |
| LH Shopping Centers Leasehold REIT | Thailand | Real Estate Investment Trusts | 9,043 | 3.17 |
| LH Hotel Leasehold Real Estate Investment Trust | Thailand | Real Estate Investment Trusts | 8,121 | 2.85 |
| Thonburi Healthcare Group | Thailand | Health Care Providers | 7,865 | 2.76 |
| Praram 9 Hospital | Thailand | Health Care Providers | 6,956 | 2.44 |
| Wha Industrial Leasehold Real Estate Investment Trust | Thailand | Real Estate Investment Trusts | 6,251 | 2.19 |
| North East Rubbers | Thailand | Chemicals | 6,080 | 2.13 |
| INET Freehold and Leasehold Real Estate Investment Trust | Thailand | Real Estate Investment Trusts | 6,031 | 2.11 |
| Precious Shipping | Thailand | Industrial Transportation | 5,973 | 2.09 |
| Thaicom | Thailand | Telecommunications Service Providers | 5,810 | 2.04 |
| Totals | | | 72,245 | 25.32 |

INFORMATION

Index Universe

FTSE SET All-Share Index

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.
The FTSE SET Large Cap Index is available on an intra-second streaming basis.

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

Top 10 Constituents - FTSE SET Fledgling Index

| 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 |
| Infrasnet | 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 | FTSE SET All-Share | | | FTSE SET Large Cap | | | FTSE SET FLEDGLING | | |
|---------------|---------------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|--------------------|-----------------|---------------|
| | | No. of Cons | Net MCap (THBm) | Wgt % | No. of Cons | Net MCap (THBm) | Wgt % | No. of Cons | Net MCap (THBm) | Wgt % |
| 1010 | Technology | 11 | 981,959 | 14.31 | 1 | 904,457 | 17.33 | 11 | 5,815 | 5.70 |
| 1510 | Telecommunications | 11 | 668,865 | 9.74 | 2 | 529,420 | 10.14 | 3 | 1,122 | 1.10 |
| 2010 | Health Care | 18 | 365,077 | 5.32 | 2 | 301,124 | 5.77 | 7 | 4,500 | 4.41 |
| 3010 | Banks | 7 | 1,402,313 | 20.43 | 5 | 1,288,298 | 24.68 | - | - | - |
| 3020 | Financial Services | 19 | 180,687 | 2.63 | 1 | 32,808 | 0.63 | 15 | 6,075 | 5.95 |
| 3030 | Insurance | 4 | 47,729 | 0.70 | 1 | 20,725 | 0.40 | 6 | 1,921 | 1.88 |
| 3510 | Real Estate | 27 | 394,083 | 5.74 | 1 | 151,681 | 2.91 | 59 | 27,711 | 27.16 |
| 4010 | Automobiles and Parts | 4 | 9,159 | 0.13 | - | - | - | 4 | 1,111 | 1.09 |
| 4020 | Consumer Products and Services | 5 | 10,853 | 0.16 | - | - | - | 16 | 3,453 | 3.38 |
| 4030 | Media | 6 | 19,268 | 0.28 | - | - | - | 10 | 3,065 | 3.00 |
| 4040 | Retailers | 14 | 170,149 | 2.48 | 3 | 100,115 | 1.92 | 6 | 1,762 | 1.73 |
| 4050 | Travel and Leisure | 11 | 183,723 | 2.68 | 2 | 137,889 | 2.64 | 6 | 1,612 | 1.58 |
| 4510 | Food Beverage and Tobacco | 28 | 229,488 | 3.34 | 1 | 66,645 | 1.28 | 17 | 5,818 | 5.70 |
| 4520 | Personal Care Drug and Grocery Stores | 4 | 240,824 | 3.51 | 1 | 233,310 | 4.47 | 3 | 878 | 0.86 |
| 5010 | Construction and Materials | 12 | 57,019 | 0.83 | - | - | - | 28 | 9,136 | 8.95 |
| 5020 | Industrial Goods and Services | 30 | 509,674 | 7.42 | 3 | 381,414 | 7.31 | 39 | 10,935 | 10.72 |
| 5510 | Basic Resources | 3 | 8,340 | 0.12 | - | - | - | 26 | 5,159 | 5.06 |
| 5520 | Chemicals | 4 | 151,873 | 2.21 | 2 | 131,483 | 2.52 | 5 | 1,628 | 1.60 |
| 6010 | Energy | 14 | 832,197 | 12.12 | 3 | 665,014 | 12.74 | 10 | 3,941 | 3.86 |
| 6510 | Utilities | 19 | 401,148 | 5.84 | 2 | 275,371 | 5.28 | 15 | 6,391 | 6.26 |
| Totals | | 251 | 6,864,428 | 100.00 | 30 | 5,219,755 | 100.00 | 286 | 102,031 | 100.00 |

Index Characteristics

| Attributes | FTSE SET All-Share | FTSE SET Large Cap | FTSE SET FLEDGLING |
|-----------------------------------|--------------------|--------------------|--------------------|
| Number of constituents | 251 | 30 | 286 |
| Net MCap (THBm) | 6,864,428 | 5,219,755 | 102,031 |
| Dividend Yield % | 4.26 | 3.91 | 4.69 |
| Constituent Sizes (Net MCap THBm) | | | |
| Average | 27,348 | 173,992 | 357 |
| Largest | 904,457 | 904,457 | 2,093 |
| Smallest | 335 | 20,725 | 16 |
| Median | 3,785 | 127,580 | 229 |
| Weight of Largest Constituent (%) | 13.18 | 17.33 | 2.05 |
| Top 10 Holdings (% Index MCap) | 52.35 | 68.85 | 15.45 |



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