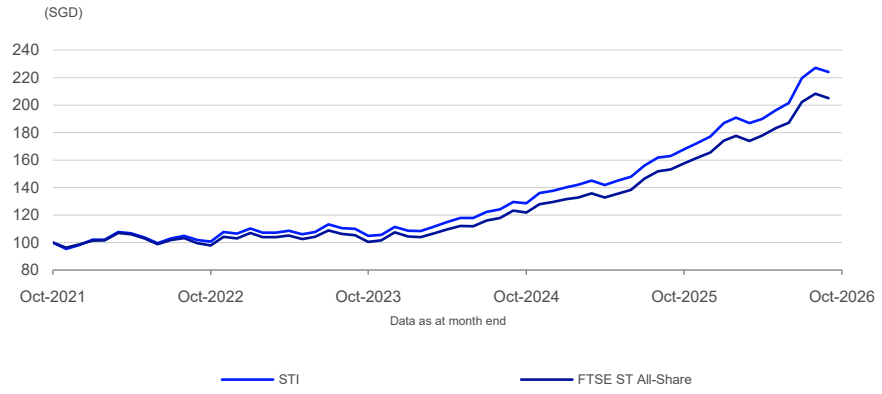
Straits Times Index (STI)

Data as at: 30 October 2026

The Straits Times Index (STI) is the most globally-recognised benchmark index and market barometer for Singapore. With a history dating back to 1966, it tracks the performance of the top 30 largest and most liquid companies listed on the Singapore Exchange. It is also the headline index of the FTSE ST Index Series, a family of indices created by Singapore Press Holdings (SPH), Singapore Exchange (SGX) and FTSE Group (FTSE), offering a wider set of investment choices and opportunities by segmenting the Singapore market.

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
STI	-3.4	11.7	19.9	26.5	102.4	112.3	26.5	16.2	11.6	15.0	10.6
FTSE ST All-Share	-4.0	9.0	17.2	23.0	93.2	94.0	24.6	14.2	11.1	14.3	10.3

* 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 % (SGD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
STI	3.8	22.1	-6.4	9.4	-8.1	13.6	8.4	4.8	23.5	28.6
FTSE ST All-Share	5.5	21.8	-6.9	11.3	-7.8	13.7	4.5	4.1	20.6	27.9

Return/Risk Ratio and Drawdown - Total Return

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
STI	2.3	1.8	1.5	0.8	-7.3	-14.5	-14.5	-33.5
FTSE ST All-Share	2.0	1.7	1.4	0.8	-7.4	-14.0	-14.0	-32.8

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

FEATURES

Coverage

The STI represents the top 30 companies by market capitalization on the SGX Main Board that pass the relevant investability screens.

Objective

The index has been designed for the creation of structured products, index tracking funds and ETFs, or for use 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 liquidity screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance 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 %
DBS Group Holdings	Singapore	Banks	148,016	29.66
Oversea-Chinese Banking	Singapore	Banks	94,436	18.92
United Overseas Bank	Singapore	Banks	49,841	9.99
Singapore Telecommunications	Singapore	Telecommunications Service Providers	30,452	6.10
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	16,426	3.29
Singapore Technologies Engineering	Singapore	Aerospace and Defense	15,171	3.04
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	14,415	2.89
Keppel	Singapore	Gas Water and Multi-utilities	14,219	2.85
Jardine Matheson Holdings	Hong Kong	General Industrials	13,632	2.73
Yangzijiang Shipbuilding Holdings (S Chip)	China	Industrial Transportation	11,479	2.30
Totals			**408,087**	**81.77**

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (SGDm)	Wgt %
1010	Technology	1	3,992	0.80
1510	Telecommunications	1	30,452	6.10
3010	Banks	3	292,293	58.57
3020	Financial Services	1	16,426	3.29
3510	Real Estate	12	65,717	13.17
4020	Consumer Products and Services	1	3,187	0.64
4050	Travel and Leisure	2	13,777	2.76
4510	Food Beverage and Tobacco	2	8,305	1.66
4520	Personal Care Drug and Grocery Stores	1	1,351	0.27
5020	Industrial Goods and Services	4	44,216	8.86
6510	Utilities	2	19,362	3.88
Totals		**30**	**499,079**	**100.00**

Index Characteristics

Attributes	STI	FTSE ST All-Share
Number of constituents	30	106
Net MCap (SGDm)	499,079	557,890
Dividend Yield %	4.91	4.92
Constituent Sizes (Net MCap SGDm)		
Average	16,636	5,263
Largest	148,016	148,016
Smallest	1,351	83
Median	5,194	857
Weight of Largest Constituent (%)	29.66	26.53
Top 10 Holdings (% Index MCap)	81.77	73.15

INFORMATION

Index Universe

FTSE ST All-Share Index

Index Launch

10 January 2008

Base Date

9 January 2008

Base Value

3344.53

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time (intra-second streaming) and end-of-day indices available.

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, SGD
Real time SGD only

Review Dates

Semi-annually in March and September

Historical Data

Available from August 1999



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