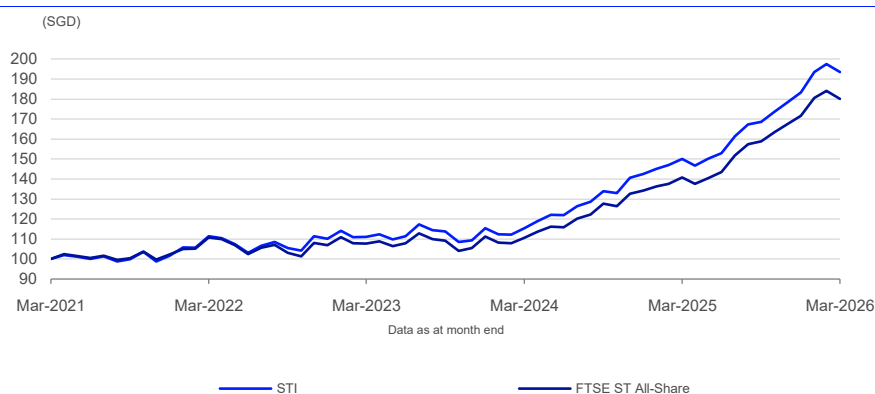


Straits Times Index (STI)

Data as at: 31 March 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 | 5.6 | 14.7 | 5.6 | 28.9 | 74.3 | 93.5 | 20.3 | 14.1 | 14.2 | 14.4 | 9.7 |
| FTSE ST All-Share | 5.0 | 13.4 | 5.0 | 28.0 | 67.2 | 80.2 | 18.7 | 12.5 | 13.7 | 13.8 | 9.5 |

* 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 | 2.0 | 1.4 | 1.5 | 0.8 | -14.3 | -14.5 | -14.5 | -33.5 |
| FTSE ST All-Share | 2.1 | 1.3 | 1.3 | 0.7 | -13.8 | -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 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 | 114,438 | 25.39 |
| Oversea-Chinese Banking | Singapore | Banks | 71,272 | 15.81 |
| United Overseas Bank | Singapore | Banks | 44,674 | 9.91 |
| Singapore Telecommunications | Singapore | Telecommunications Service Providers | 35,330 | 7.84 |
| Jardine Matheson Holdings | Hong Kong | General Industrials | 16,766 | 3.72 |
| Keppel | Singapore | Gas Water and Multi-utilities | 16,523 | 3.67 |
| Singapore Technologies Engineering | Singapore | Aerospace and Defense | 16,089 | 3.57 |
| Singapore Exchange | Singapore | Investment Banking and Brokerage Services | 15,797 | 3.50 |
| CapitaLand Integrated Commercial Trust | Singapore | Real Estate Investment Trusts | 13,537 | 3.00 |
| Singapore Airlines | Singapore | Travel and Leisure | 10,103 | 2.24 |
| Totals | | | 354,529 | 78.65 |

ICB Supersector Breakdown

| ICB Code | ICB Supersector | No. of Cons | Net MCap (SGDm) | Wgt % |
|---------------|---------------------------------------|-------------|-----------------|---------------|
| 1010 | Technology | 1 | 4,042 | 0.90 |
| 1510 | Telecommunications | 1 | 35,330 | 7.84 |
| 3010 | Banks | 3 | 230,385 | 51.11 |
| 3020 | Financial Services | 1 | 15,797 | 3.50 |
| 3510 | Real Estate | 13 | 67,178 | 14.90 |
| 4020 | Consumer Products and Services | 1 | 3,099 | 0.69 |
| 4050 | Travel and Leisure | 2 | 13,928 | 3.09 |
| 4510 | Food Beverage and Tobacco | 2 | 9,851 | 2.19 |
| 4520 | Personal Care Drug and Grocery Stores | 1 | 1,637 | 0.36 |
| 5020 | Industrial Goods and Services | 4 | 47,209 | 10.47 |
| 6510 | Utilities | 2 | 22,320 | 4.95 |
| Totals | | 31 | 450,777 | 100.00 |

Index Characteristics

| Attributes | STI | FTSE ST All-Share |
|-----------------------------------|---------|-------------------|
| Number of constituents | 31 | 102 |
| Net MCap (SGDm) | 450,777 | 509,669 |
| Dividend Yield % | 3.97 | 4.03 |
| Constituent Sizes (Net MCap SGDm) | | |
| Average | 14,541 | 4,997 |
| Largest | 114,438 | 114,438 |
| Smallest | 257 | 93 |
| Median | 5,797 | 940 |
| Weight of Largest Constituent (%) | 25.39 | 22.45 |
| Top 10 Holdings (% Index MCap) | 78.65 | 69.56 |

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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