

# FTSE ST Catalyst Index

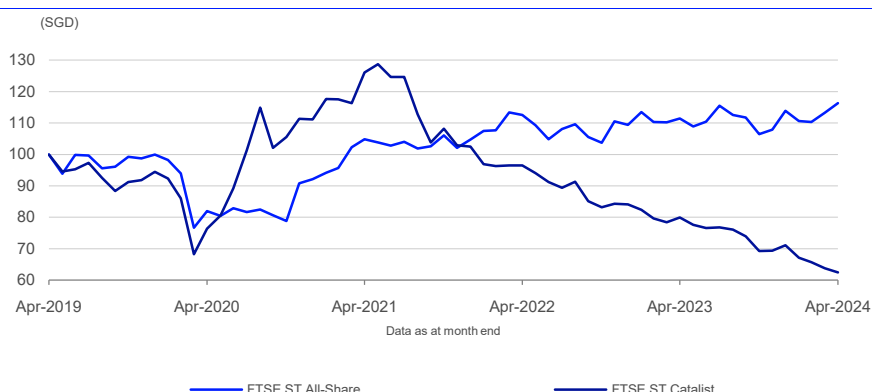
Data as at: 30 April 2024

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	5.1	9.2	2.1	4.4	10.9	16.3	3.5	3.1	9.3	10.8	15.5
FTSE ST Catalyst	-7.0	-9.8	-12.1	-21.9	-50.5	-37.5	-20.9	-9.0	9.4	12.3	20.1

\* 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	0.5	0.4	0.2	0.3	-8.5	-13.0	-32.6	-32.8
FTSE ST Catalyst	-2.3	-1.6	-0.4	-0.8	-23.1	-53.0	-53.0	-80.7

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	213	8.79
Unusual	Singapore	Media	180	7.42
ISEC Healthcare	Singapore	Health Care Providers	85	3.51
CNMC Goldmine Holdings	Singapore	Precious Metals and Mining	85	3.51
ALSET INTERNATIONAL	Singapore	Real Estate Investment and Services Development	80	3.31
Medtecs International Corp	Singapore	Medical Equipment and Services	71	2.92
JUMBO Group	Singapore	Travel and Leisure	70	2.90
Aspial Lifestyle	Singapore	Retailers	48	1.97
ProsperCap	Singapore	Real Estate Investment and Services Development	46	1.91
Trendlines Group	Singapore	Investment Banking and Brokerage Services	44	1.82
Totals			924	38.04

ICB Supersector Breakdown

		FTSE ST All-Share			FTSE ST Catalyst		
ICB Code	ICB Supersector	No. of Cons	Net MCap (SGDm)	Wgt %	No. of Cons	Net MCap (SGDm)	Wgt %
1010	Technology	3	5,054	1.42	10	97	3.98
1510	Telecommunications	3	21,049	5.91	2	14	0.56
2010	Health Care	2	1,365	0.38	19	384	15.80
3010	Banks	3	156,464	43.90	-	-	-
3020	Financial Services	3	9,556	2.68	3	47	1.93
3030	Insurance	-	-	-	1	2	0.07
3510	Real Estate	40	76,438	21.45	9	209	8.59
4010	Automobiles and Parts	1	2,618	0.73	-	-	-
4020	Consumer Products and Services	2	2,620	0.74	6	44	1.81
4030	Media	-	-	-	6	193	7.95
4040	Retailers	-	-	-	8	114	4.69
4050	Travel and Leisure	2	14,286	4.01	13	423	17.41
4510	Food Beverage and Tobacco	10	16,799	4.71	6	44	1.82
4520	Personal Care Drug and Grocery Stores	2	1,835	0.51	-	-	-
5010	Construction and Materials	2	183	0.05	19	177	7.31
5020	Industrial Goods and Services	13	30,946	8.68	28	273	11.25
5510	Basic Resources	2	286	0.08	12	213	8.76
5520	Chemicals	1	1,902	0.53	4	52	2.16
6010	Energy	3	609	0.17	10	110	4.52
6510	Utilities	2	14,413	4.04	6	34	1.42
Totals		94	356,423	100.00	162	2,428	100.00

Index Characteristics

Attributes	FTSE ST All-Share	FTSE ST Catalyst
Number of constituents	94	162
Net MCap (SGDm)	356,423	2,428
Dividend Yield %	5.21	3.04
Constituent Sizes (Net MCap SGDm)		
Average	3,792	15
Largest	69,569	213
Smallest	63	1
Median	896	8
Weight of Largest Constituent (%)	19.52	8.79
Top 10 Holdings (% Index MCap)	64.53	38.04

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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