

FTSE ST Catalyst Index

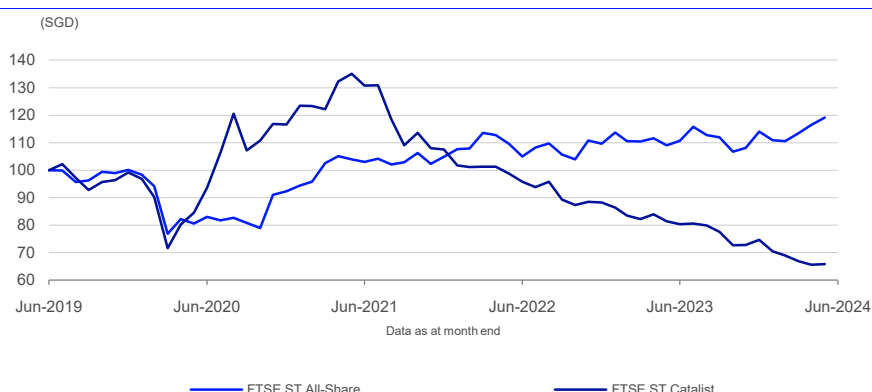
Data as at: 28 June 2024

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 | 4.8 | 4.2 | 4.2 | 7.4 | 15.4 | 18.8 | 4.9 | 3.5 | 9.1 | 10.7 | 15.0 |
| FTSE ST Catalyst | -1.2 | -11.4 | -11.4 | -17.7 | -49.4 | -33.9 | -20.3 | -7.9 | 9.9 | 12.0 | 20.0 |

* 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 | 0.8 | 0.5 | 0.2 | 0.3 | -8.5 | -13.0 | -32.6 | -32.8 |
| FTSE ST Catalyst | -1.8 | -1.7 | -0.4 | -0.8 | -21.1 | -52.0 | -53.2 | -80.6 |

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 | 227 | 9.30 |
| Unusual | Singapore | Media | 136 | 5.55 |
| ALSET INTERNATIONAL | Singapore | Real Estate Investment and Services Development | 100 | 4.07 |
| CNMC Goldmine Holdings | Singapore | Precious Metals and Mining | 83 | 3.40 |
| ISEC Healthcare | Singapore | Health Care Providers | 81 | 3.29 |
| JUMBO Group | Singapore | Travel and Leisure | 75 | 3.08 |
| Medtecs International Corp | Singapore | Medical Equipment and Services | 74 | 3.01 |
| Aspial Lifestyle | Singapore | Retailers | 49 | 2.00 |
| ProsperCap | Singapore | Real Estate Investment and Services Development | 47 | 1.93 |
| HC Surgical Specialists | Singapore | Health Care Providers | 44 | 1.79 |
| Totals | | | 916 | 37.43 |

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 | 4,914 | 1.36 | 9 | 65 | 2.67 |
| 1510 | Telecommunications | 3 | 23,773 | 6.60 | 2 | 10 | 0.41 |
| 2010 | Health Care | 2 | 1,461 | 0.41 | 19 | 389 | 15.89 |
| 3010 | Banks | 3 | 160,684 | 44.64 | - | - | - |
| 3020 | Financial Services | 3 | 9,723 | 2.70 | 3 | 43 | 1.75 |
| 3030 | Insurance | - | - | - | 1 | 2 | 0.08 |
| 3510 | Real Estate | 40 | 74,614 | 20.73 | 9 | 232 | 9.50 |
| 4010 | Automobiles and Parts | 1 | 2,628 | 0.73 | - | - | - |
| 4020 | Consumer Products and Services | 2 | 2,908 | 0.81 | 6 | 42 | 1.71 |
| 4030 | Media | - | - | - | 6 | 150 | 6.13 |
| 4040 | Retailers | - | - | - | 8 | 115 | 4.69 |
| 4050 | Travel and Leisure | 2 | 14,542 | 4.04 | 13 | 448 | 18.31 |
| 4510 | Food Beverage and Tobacco | 10 | 15,717 | 4.37 | 5 | 44 | 1.78 |
| 4520 | Personal Care Drug and Grocery Stores | 2 | 1,771 | 0.49 | - | - | - |
| 5010 | Construction and Materials | 2 | 190 | 0.05 | 19 | 208 | 8.49 |
| 5020 | Industrial Goods and Services | 13 | 30,979 | 8.61 | 26 | 270 | 11.03 |
| 5510 | Basic Resources | 2 | 290 | 0.08 | 11 | 211 | 8.62 |
| 5520 | Chemicals | 1 | 1,882 | 0.52 | 4 | 56 | 2.28 |
| 6010 | Energy | 3 | 613 | 0.17 | 10 | 129 | 5.28 |
| 6510 | Utilities | 2 | 13,300 | 3.69 | 6 | 34 | 1.40 |
| Totals | | 94 | 359,988 | 100.00 | 157 | 2,446 | 100.00 |

Index Characteristics

| Attributes | FTSE ST All-Share | FTSE ST Catalyst |
|-----------------------------------|-------------------|------------------|
| Number of constituents | 94 | 157 |
| Net MCap (SGDm) | 359,988 | 2,446 |
| Dividend Yield % | 5.24 | 3.18 |
| Constituent Sizes (Net MCap SGDm) | | |
| Average | 3,830 | 16 |
| Largest | 72,017 | 227 |
| Smallest | 66 | 1 |
| Median | 902 | 8 |
| Weight of Largest Constituent (%) | 20.01 | 9.30 |
| Top 10 Holdings (% Index MCap) | 65.57 | 37.43 |

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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