

FTSE ST Index Series

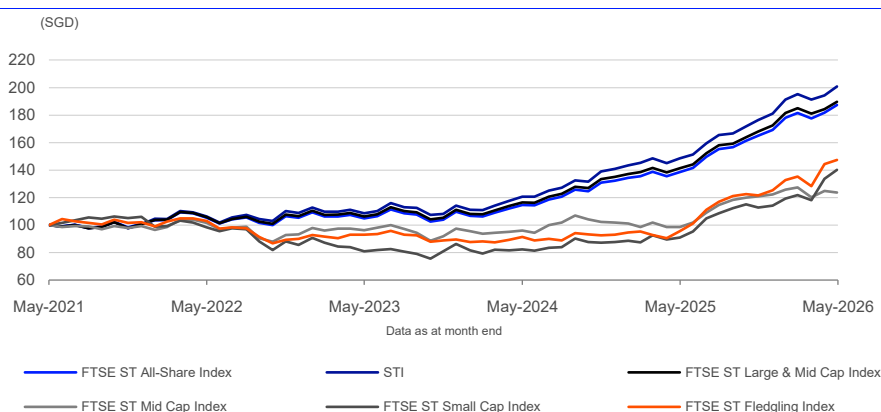
Data as at: 29 May 2026

FTSE Group, Singapore Exchange (SGX) and SPH Media Ltd (SPH Media) have jointly created the FTSE ST Index Series to provide investors with a comprehensive series of indices for accessing segments the Singapore market, including size, sectors, and China indices.

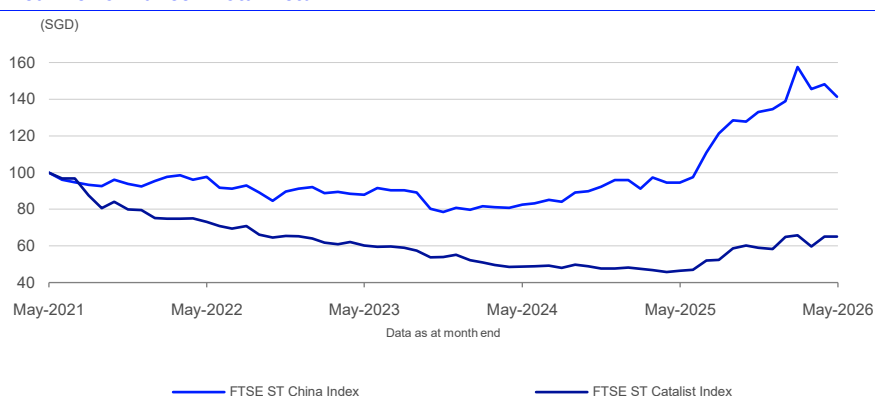
The Straits Times Index (STI) is the flagship index, capturing the most liquid companies on the Singapore market.

Please see the relevant factsheet for information about the other major indices in the series.

5-Year Performance - Total Return



5-Year Performance - Total Return



FEATURES

Coverage

All eligible stocks listed on SGX Main Board and SGX Catalist.

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 (with the exception of FTSE ST Fledgling Index and FTSE ST Catalist Index to which no liquidity screen is applied).

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.

Industry Classification Benchmark (ICB)

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

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 Index	3.2	13.4	10.7	35.2	78.5	87.2	21.3	13.4	9.5	14.1	9.5
STI	2.9	13.9	10.8	35.3	85.0	100.8	22.8	15.0	9.8	14.7	9.7
FTSE ST Large & Mid Cap Index	2.5	12.8	10.0	34.2	78.4	89.7	21.3	13.7	9.5	14.2	9.4
FTSE ST Fledgling Index	8.9	21.1	17.6	54.4	58.4	47.3	16.6	8.1	12.4	12.4	12.0
FTSE ST China Index	-10.3	6.2	5.1	49.4	60.9	41.4	17.2	7.2	19.6	18.0	14.6
FTSE ST Catalyst Index	-1.0	10.2	11.4	40.2	7.9	-35.0	2.6	-8.2	20.3	14.4	14.3
FTSE ST Mid Cap Index	-2.9	2.3	1.1	25.5	28.6	23.7	8.8	4.3	9.7	13.1	11.1
FTSE ST Small Cap Index	15.0	24.2	22.7	54.1	73.2	40.1	20.1	7.0	13.2	15.0	14.4

* 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
FTSE ST All-Share Index	5.5	21.8	-6.9	11.3	-7.8	13.7	4.5	4.1	20.6	27.9
STI	3.8	22.1	-6.4	9.4	-8.1	13.6	8.4	4.8	23.5	28.6
FTSE ST Large & Mid Cap Index	5.9	22.4	-6.3	11.1	-7.7	13.3	6	4.2	21.5	27.7
FTSE ST Fledgling Index	-11.8	21	-13.6	8	1.4	19.3	-11.8	-0.7	4	34.7
FTSE ST China Index	1	14.7	-10.6	10.2	7.4	6.5	-1.4	-11.4	18.7	40.3
FTSE ST Catalyst Index	-9.8	7.5	-33.4	-10.8	17.6	-7.8	-17.9	-15.4	-13.8	22.6
FTSE ST Mid Cap Index	6.5	18.2	-6.6	16.1	-4.6	9	-6.2	4.4	4.6	20.2
FTSE ST Small Cap Index	-1.3	13	-14.9	14.6	-10.5	18.8	-19.3	0.9	1.5	30.4

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 Index	3.6	1.6	1.4	0.8	-5.7	-14.0	-14.0	-32.8
STI	3.5	1.7	1.5	0.8	-5.6	-14.5	-14.5	-33.5
FTSE ST Large & Mid Cap Index	3.5	1.6	1.5	0.8	-5.7	-14.0	-14.0	-32.2
FTSE ST Fledgling Index	4.4	1.3	0.7	0.5	-6.2	-13.5	-20.6	-37.8
FTSE ST China Index	2.5	1.1	0.5	0.5	-12.4	-16.8	-23.8	-37.3
FTSE ST Catalyst Index	2.0	0.2	-0.6	-0.3	-11.8	-30.3	-58.6	-69.6
FTSE ST Mid Cap Index	2.7	0.7	0.4	0.4	-6.9	-16.8	-19.4	-34.3
FTSE ST Small Cap Index	4.1	1.4	0.5	0.3	-6.7	-13.1	-30.8	-45.7

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

Drawdown - based on daily data

Top 10 Constituents - Straits Times Index

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
DBS Group Holdings	Singapore	Banks	126,385	27.21
Oversea-Chinese Banking	Singapore	Banks	75,911	16.34
United Overseas Bank	Singapore	Banks	45,832	9.87
Singapore Telecommunications	Singapore	Telecommunications Service Providers	31,039	6.68
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	17,707	3.81
Singapore Technologies Engineering	Singapore	Aerospace and Defense	16,938	3.65
Jardine Matheson Holdings	Hong Kong	General Industrials	15,500	3.34
Keppel	Singapore	Gas, Water and Multi-utilities	15,106	3.25
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	13,419	2.89
Singapore Airlines	Singapore	Travel and Leisure	10,378	2.23
Totals			368,214	79.26

INFORMATION

Index Universe

SGX Main Board and SGX Catalyst

Base Date

STI - 9 January 2008

Other FTSE ST indices - 5 October 2007

Base Value

STI - 3344.53

Other FTSE ST indices - 1000

Investability Screen

Free-float adjusted and liquidity screened (except FTSE ST Fledgling Index and FTSE ST Catalyst Index)

Index Calculation

Real time and end-of-day indices available.

The STI is available on an intra-second streaming basis.

End-of-Day Distribution

By SFTP 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

Top 10 Constituents - FTSE ST All-Share Index

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
DBS Group Holdings	Singapore	Banks	126,385	23.94
Oversea-Chinese Banking	Singapore	Banks	75,911	14.38
United Overseas Bank	Singapore	Banks	45,832	8.68
Singapore Telecommunications	Singapore	Telecommunications Service Providers	31,039	5.88
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	17,707	3.35
Singapore Technologies Engineering	Singapore	Aerospace and Defense	16,938	3.21
Jardine Matheson Holdings	Hong Kong	General Industrials	15,500	2.94
Keppel	Singapore	Gas, Water and Multi-utilities	15,106	2.86
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	13,419	2.54
Singapore Airlines	Singapore	Travel and Leisure	10,378	1.97
Totals			368,214	69.74

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE ST All-Share			STI		
		No. of Cons	Net MCap (SGDm)	Wgt %	No. of Cons	Net MCap (SGDm)	Wgt %
10	Technology	4	10,105	1.91	1	4,724	1.02
15	Telecommunications	3	34,438	6.52	1	31,039	6.68
20	Health Care	5	5,234	0.99	-	-	-
30	Financials	8	270,085	51.16	4	265,835	57.22
35	Real Estate	40	92,411	17.50	12	68,062	14.65
40	Consumer Discretionary	5	17,640	3.34	3	17,168	3.70
45	Consumer Staples	10	18,022	3.41	3	11,090	2.39
50	Industrials	19	55,468	10.51	4	45,943	9.89
55	Basic Materials	4	3,089	0.59	-	-	-
60	Energy	2	770	0.15	-	-	-
65	Utilities	2	20,693	3.92	2	20,693	4.45
Totals		102	527,956	100.00	30	464,555	100.00

Index Characteristics

Attributes	FTSE ST All-Share	STI	FTSE ST Fledgling
Number of constituents	102	30	179
Net MCap (SGDm)	527,956	464,555	10,732
Dividend Yield %	4.78	4.82	4.19
Constituent Sizes (Net MCap SGDm)			
Average	5,176	15,485	60
Largest	126,385	126,385	606
Smallest	22	1,552	1
Median	1,009	5,674	29
Weight of Largest Constituent (%)	23.94	27.21	5.65
Top 10 Holdings (% Index MCap)	69.74	79.26	32.72

Index Characteristics

Attributes	FTSE ST Large & Mid Cap	FTSE ST Small Cap	FTSE ST Catalyst
Number of constituents	50	52	122
Net MCap (SGDm)	498,636	29,319	2,072
Dividend Yield %	4.83	3.77	1.25
Constituent Sizes (Net MCap SGDm)			
Average	9,973	564	17
Largest	126,385	2,572	255
Smallest	576	22	1
Median	3,307	421	6
Weight of Largest Constituent (%)	25.35	8.77	12.30
Top 10 Holdings (% Index MCap)	73.84	44.47	48.54



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