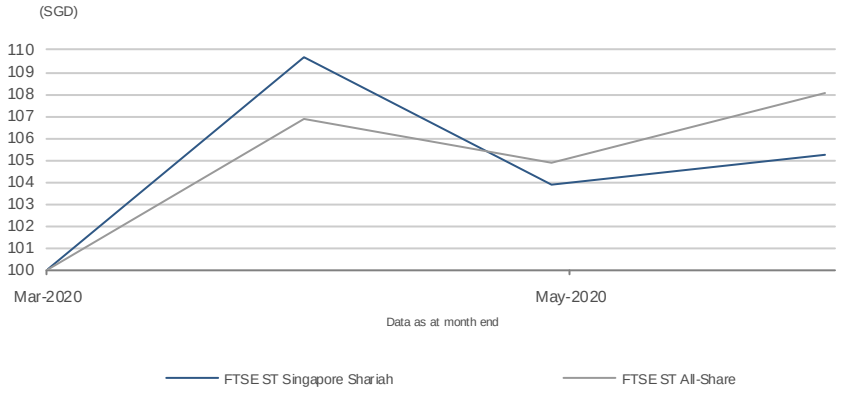
FTSE ST Singapore Shariah Index

Data as at: 30 June 2020

The FTSE ST Singapore Shariah Index has been designed to be used as the basis of Shariah compliant investment products that focus on Shariah-compliant companies listed on the Singapore Exchange (SGX). Independent screening is carried out by Yasaar Ltd, an organisation with a global network of expert Shariah scholars. Their approach is described below.

Using the FTSE ST All-Share Index as a base universe, constituents are screened against a clear set of Shariah principles to create a robust Shariah-compliant index for the Singapore market.

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 Singapore Shariah	5.2	-19.3	-19.3	-18.7	-	-	-	-	20.9	-	-
FTSE ST All-Share	8.1	-17.0	-17.0	-17.0	-7.6	-1.6	-2.6	-0.3	22.6	16.0	15.2

* 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

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (SGDm)	Wgt %
Singapore Telecommunications	Singapore	Mobile Telecommunications	18,281	24.26
Keppel Corporation	Singapore	Oil Equipment Services & Distribution	8,539	11.33
Capitaland	Singapore	Real Estate Investment & Services	7,302	9.69
Hongkong Land Holdings	Hong Kong	Real Estate Investment & Services	6,676	8.86
Singapore Airlines	Singapore	Travel & Leisure	4,749	6.30
Mapletree Industrial Trust	Singapore	Real Estate Investment Trusts	4,396	5.83
Venture Corp	Singapore	Electronic & Electrical Equipment	4,201	5.58
Keppel DC REIT	Singapore	Real Estate Investment Trusts	3,077	4.08
ComfortDelGro	Singapore	Travel & Leisure	2,971	3.94
NetLink NBN Trust	Singapore	Software & Computer Services	2,835	3.76
Totals			**63,027**	**83.64**

FEATURES

Coverage

All eligible stocks listed on SGX Main Board.

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.

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.

ICB Supersector Breakdown

		FTSE ST Singapore Shariah			FTSE ST All-Share		
ICB Code	ICB Supersector	No. of Cons	Net MCap (SGDm)	Wgt %	No. of Cons	Net MCap (SGDm)	Wgt %
0500	Oil & Gas	2	8,789	11.66	2	8,789	2.95
1300	Chemicals	-	-	-	1	109	0.04
1700	Basic Resources	1	76	0.10	1	76	0.03
2300	Construction & Materials	3	277	0.37	4	671	0.23
2700	Industrial Goods & Services	7	7,148	9.49	16	34,163	11.49
3500	Food & Beverage	1	715	0.95	7	17,503	5.88
4500	Health Care	2	1,084	1.44	2	1,084	0.36
5300	Retail	-	-	-	3	4,646	1.56
5500	Media	1	2,015	2.67	3	2,321	0.78
5700	Travel & Leisure	2	7,720	10.25	7	13,396	4.50
6500	Telecommunications	1	18,281	24.26	2	19,031	6.40
7500	Utilities	-	-	-	4	3,793	1.28
8300	Banks	-	-	-	3	93,967	31.59
8600	Real Estate	12	26,412	35.05	47	87,112	29.29
8700	Financial Services	-	-	-	2	7,141	2.40
9500	Technology	1	2,835	3.76	3	3,645	1.23
Totals		**33**	**75,351**	**100.00**	**107**	**297,445**	**100.00**

Index Characteristics

Attributes	FTSE ST Singapore Shariah	FTSE ST All-Share
Number of constituents	33	107
Net MCap (SGDm)	75,351	297,445
Dividend Yield %	5.33	5.48
Constituent Sizes (Net MCap SGDm)		
Average	2,283	2,780
Largest	18,281	37,111
Smallest	24	24
Median	677	743
Weight of Largest Constituent (%)	24.26	12.48
Top 10 Holdings (% Index MCap)	83.64	55.27

INFORMATION

Index Universe

FTSE ST All-Share Index

Base Date

15 June 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time, end-of-day

End-of-Day Distribution

FTP

Currency

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

Review Dates

Semi-annually in March and September (underlying FTSE ST All-Share Index). Shariah screening reviewed quarterly in March, June, September and December



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