

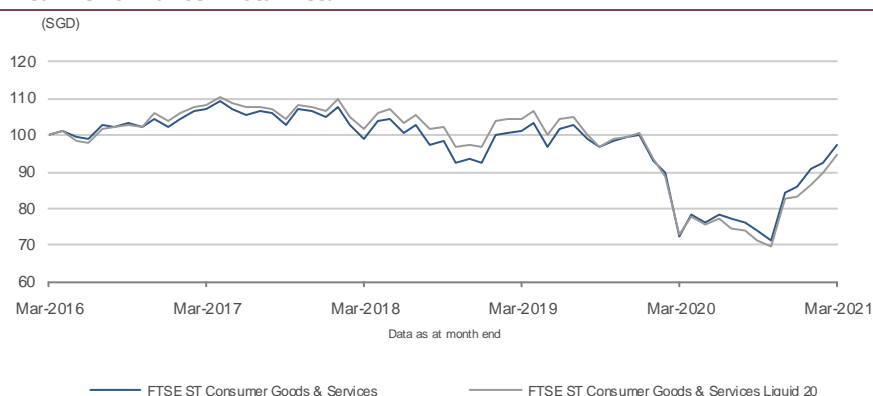
# FTSE ST Consumer Goods & Services Indexes

Data as at: 31 March 2021

FTSE ST Consumer Goods & Services Index - comprises the constituents in either the Consumer Goods or the Consumer Services Industries (ICB code 3000 or 5000) under the FTSE ST All-Share Index.

FTSE ST Consumer Goods & Services Liquid 20 Index - constructed from the most liquid stocks in either the Consumer Goods or the Consumer Services Industries (ICB code 3000 or 5000) under the FTSE ST All-Share Index. Liquidity information from the previous 252 trading days is used for the stock selection criteria.

## 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 Consumer Goods & Services	13.3	31.3	13.3	34.2	-1.9	-2.7	-0.6	-0.5	17.9	17.8	16.4
FTSE ST Consumer Goods & Services Liquid 20	13.4	32.6	13.4	29.9	-7.4	-5.6	-2.5	-1.1	17.0	17.4	16.0

\* 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)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
FTSE ST Consumer Goods & Services	-18.9	-2.8	-0.1	4.1	-6.8	7.7	2.7	-11.7	8.1	-14.3
FTSE ST Consumer Goods & Services Liquid 20	-17.8	0.8	-2.4	7.6	-7.9	10.0	2.3	-9.1	3.7	-17.1

## Return/Risk Ratio and Drawdown - Total Return

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ST Consumer Goods & Services	1.9	0.0	0.0	-0.1	-14.2	-40.5	-42.8	-46.8
FTSE ST Consumer Goods & Services Liquid 20	1.7	-0.1	-0.1	-0.1	-15.6	-41.9	-43.3	-43.4

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

Drawdown - based on daily data

## FEATURES

### 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 indexes use 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, available 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.

**Top 10 Constituents - FTSE ST Consumer Goods & Services**

Constituent	ICB Sector	Net MCap (SGDm)	Wgt %
Wilmar International Limited	Food Producers	11,479	23.35
Thai Beverage	Beverages	7,248	14.74
Singapore Airlines	Travel and Leisure	7,066	14.37
Genting Singapore	Travel and Leisure	5,323	10.83
ComfortDelGro	Travel and Leisure	3,504	7.13
SATS	Consumer Services	2,756	5.61
Singapore Press Holdings	Media	2,427	4.94
Jardine Cycle & Carriage	Automobiles and Parts	2,224	4.52
Dairy Farm International Holdings	Personal Care Drug and Grocery Stores	1,739	3.54
Golden Agri-Resources	Food Producers	1,333	2.71
<b>Totals</b>		<b>45,100</b>	<b>91.74</b>

**Top 10 Constituents - FTSE ST Consumer Goods & Services Liquid 20**

Constituent	ICB Sector	Net MCap (SGDm)	Wgt %
Singapore Airlines	Travel and Leisure	2,998	10.27
ComfortDelGro	Travel and Leisure	2,931	10.04
Genting Singapore	Travel and Leisure	2,926	10.02
Wilmar International Limited	Food Producers	2,906	9.95
Thai Beverage	Beverages	2,902	9.94
SATS	Consumer Services	2,756	9.44
Singapore Press Holdings	Media	2,427	8.31
Jardine Cycle & Carriage	Automobiles and Parts	2,224	7.62
Dairy Farm International Holdings	Personal Care Drug and Grocery Stores	1,739	5.95
Golden Agri-Resources	Food Producers	1,333	4.56
<b>Totals</b>		<b>25,143</b>	<b>86.10</b>

**ICB Supersector Breakdown**

ICB Code	ICB Supersector	FTSE ST Consumer Goods & Services		FTSE ST Consumer Goods & Services Liquid 20		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
4010	Automobiles and Parts	1	4.52	1	7.62	-3.09
4020	Consumer Products and Services	1	5.61	1	9.44	-3.83
4030	Media	1	4.94	1	8.31	-3.37
4050	Travel and Leisure	6	33.64	6	32.53	1.11
4510	Food Beverage and Tobacco	9	46.41	9	33.89	12.52
4520	Personal Care Drug and Grocery Stores	2	4.88	2	8.21	-3.33
<b>Totals</b>		<b>20</b>	<b>100.00</b>	<b>20</b>	<b>100.00</b>	

**Index Characteristics**

Attributes	FTSE ST Consumer Goods & Services	FTSE ST Consumer Goods & Services Liquid 20
Number of constituents	20	20
Net MCap (SGDm)	49,159	29,202
Dividend Yield %	2.60	2.79
Constituent Sizes (Net MCap SGDm)		
Average	2,458	1,460
Largest	11,479	2,998
Smallest	68	68
Median	1,205	1,205
Weight of Largest Constituent (%)	23.35	10.27
Top 10 Holdings (% Index MCap)	91.74	86.10

**INFORMATION****Index Universe**

FTSE ST All-Share Index

**Launch Date**

28 February 2017

**Base Date**

19 September 2008

**Base Value**

1000

**Investability Screen**

Free-float adjusted and liquidity screened

**Index Calculation**

Real-time and end-of-day indexes available

**End-of-Day Distribution**

By FTP and email

**Currency**

SGD, USD, EUR, GBP, JPY

**Review Dates**

Semi-annually in March and September

**History**

Available from September 2008



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