

FTSE ST Catalist Index

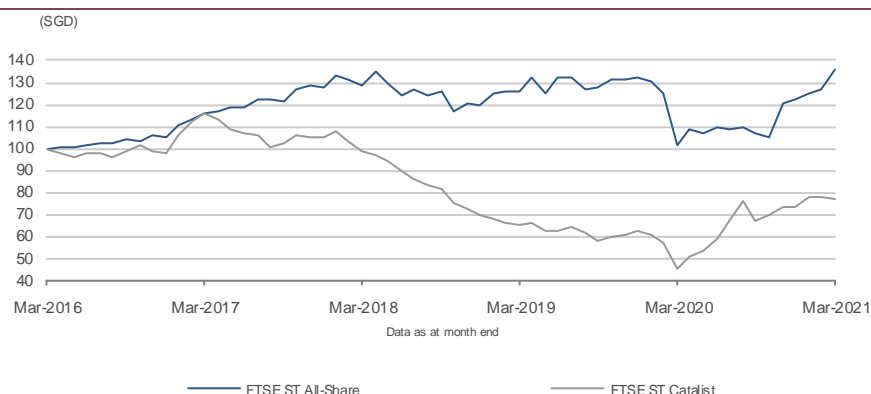
Data as at: 31 March 2021

The FTSE ST Catalist Index aims to raise the profile of growth companies listed on Singapore's SGX Catalist market and offers investors a tracking tool on the performance of Catalist sponsored companies. It is a free float adjusted market-capitalisation weighted index. There is no liquidity requirement for constituents of the index.

About SGX Catalist

- 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	11.1	26.9	11.1	33.4	5.5	35.8	1.8	6.3	15.6	16.3	15.2
FTSE ST Catalist	4.7	14.0	4.7	70.5	-22.3	-23.3	-8.1	-5.2	26.8	19.4	19.8

* 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 All-Share	-17.3	26.4	2.2	8.4	-10.4	5.5	21.8	-6.9	11.3	-7.8
FTSE ST Catalist	-28.0	15.0	16.4	-31.0	-31.9	-9.8	7.5	-33.4	-10.8	17.6

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	2.2	0.2	0.4	0.3	-11.4	-32.6	-32.8	-32.8
FTSE ST Catalist	2.6	-0.4	-0.3	-0.5	-16.1	-57.5	-64.3	-84.0

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 Catalist.

Objective

The indices 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 indices use a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Availability

The indices are calculated based on price and total return methodologies.

Industry Classification Benchmark

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

Top 10 Constituents

Constituent	Country	ICB Sector	Net MCap (SGDm)	Wgt %
Medtecs International Corp	Singapore	Medical Equipment and Services	511	11.02
Kimly	Singapore	Travel and Leisure	208	4.48
Unusual	Singapore	Media	190	4.11
Union Gas Holdings	Singapore	Retailers	178	3.84
Shen Yao	Singapore	Technology Hardware and Equipment	142	3.07
Rex International Holding	Singapore	Oil Gas and Coal	132	2.84
Jiutian Chemical Group	Singapore	Chemicals	120	2.60
UG Healthcare	Singapore	Medical Equipment and Services	107	2.30
ALSET INTERNATIONAL	Singapore	Construction and Materials	101	2.18
JUMBO Group	Singapore	Travel and Leisure	99	2.14
Totals			1,788	38.58

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE ST All-Share			FTSE ST Catalyst		
		No. of Cons	Net MCap (SGDm)	Wgt %	No. of Cons	Net MCap (SGDm)	Wgt %
1010	Technology	4	2,023	0.55	16	285	6.14
1510	Telecommunications	4	22,020	5.97	5	53	1.14
2010	Health Care	5	4,536	1.23	20	1,353	29.19
3010	Banks	3	125,567	34.06	-	-	-
3020	Financial Services	1	8,178	2.22	2	112	2.41
3510	Real Estate	44	97,614	26.48	7	124	2.66
4010	Automobiles and Parts	1	2,224	0.60	1	5	0.10
4020	Consumer Products and Services	1	2,756	0.75	12	162	3.50
4030	Media	1	2,427	0.66	6	237	5.11
4040	Retailers	-	-	-	8	268	5.78
4050	Travel and Leisure	6	16,537	4.49	12	403	8.70
4510	Food Beverage and Tobacco	9	22,817	6.19	3	39	0.83
4520	Personal Care Drug and Grocery Stores	2	2,397	0.65	2	18	0.38
5010	Construction and Materials	2	349	0.09	15	287	6.19
5020	Industrial Goods and Services	16	46,051	12.49	32	445	9.60
5510	Basic Resources	2	1,334	0.36	16	352	7.59
5520	Chemicals	1	163	0.04	4	161	3.46
6010	Energy	2	7,904	2.14	8	191	4.12
6510	Utilities	3	3,756	1.02	7	143	3.09
Totals		107	368,656	100.00	176	4,635	100.00

Index Characteristics

Attributes	FTSE ST All-Share	FTSE ST Catalyst	
Number of constituents	107	176	-
Net MCap (SGDm)	368,656	4,635	-
Dividend Yield %	3.63	1.21	-
Constituent Sizes (Net MCap SGDm)			
Average	3,445	26	-
Largest	51,367	511	-
Smallest	68	1	-
Median	921	11	-
Weight of Largest Constituent (%)	13.93	11.02	-
Top 10 Holdings (% Index MCap)	57.15	38.58	-

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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Data definitions available from
info@ftserussell.com

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 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 4563 6346

Sydney +61 (0) 2 8823 3521