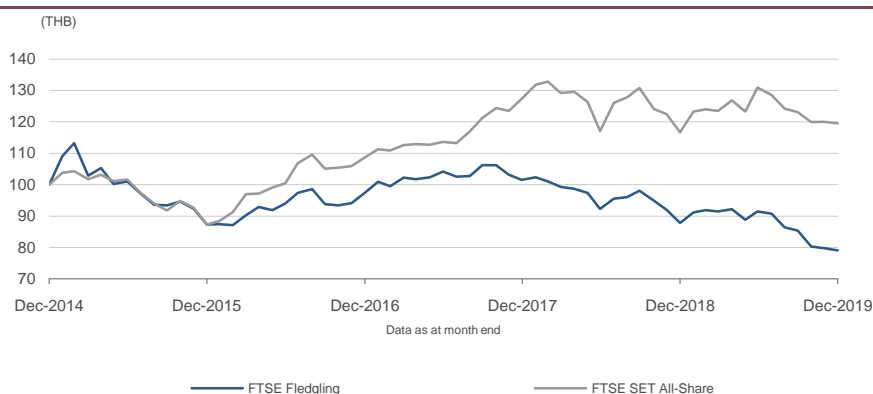


FTSE SET Fledgling Index

Data as at: 31 December 2019

The FTSE SET Fledgling Index comprises the constituents listed on the SET Universe that are too small for the FTSE SET All-Share Index.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (THB)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Fledgling	-7.3	-13.5	-9.9	-9.9	-18.7	-20.9	-6.7	-4.6	7.2	7.6	11.0
FTSE SET All-Share	-2.9	-8.7	2.4	2.4	10.1	19.5	3.3	3.6	9.9	10.7	10.9

* 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 % (THB)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
FTSE Fledgling	37.0	2.4	65.3	7.7	49.3	-12.7	11.4	4.4	-13.5	-9.9
FTSE SET All-Share	45.6	2.7	40.0	-6.2	19.7	-12.6	24.3	17.3	-8.3	2.4

Return/Risk Ratio and Drawdown - Total Return

Index (THB)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Fledgling	-1.5	-0.9	-0.4	0.7	-16.5	-27.0	-31.8	-31.8
FTSE SET All-Share	0.2	0.2	0.3	0.7	-11.3	-13.0	-22.5	-25.8

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

Drawdown - based on daily data

FEATURES

Coverage

Constituents in the SET Universe that are too small (i.e. ranked below the top 97%) to be included in the FTSE SET All-Share Index.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and 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 screened to ensure that the index is tradable.

Transparency

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

Availability

The index is calculated based on price and total return methodologies, both real time intra-second and end-of-day.

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 (THBm)	Wgt %
Buriram Sugar (NVDR)	Thailand	Food Producers	3,200	1.86
Ratchaphruek Hospital	Thailand	Health Care Equipment & Services	2,930	1.70
Triton Holding PCL	Thailand	Media	2,794	1.62
Country Group Holdings	Thailand	Financial Services	2,735	1.59
G J Steel	Thailand	Industrial Metals & Mining	2,584	1.50
Thai Wah	Thailand	Food Producers	2,557	1.48
AIM Commercial Growth Leasehold Real Estate Investment Trust	Thailand	Real Estate Investment Trusts	2,449	1.42
NATION MULTIMEDIA GROUP	Thailand	Media	2,389	1.39
Quality Houses Hotel & Residence FLPF	Thailand	Real Estate Investment Trusts	2,202	1.28
Sri panwa Hospitality Real Estate Investment Tvestment Trust	Thailand	Real Estate Investment Trusts	2,188	1.27
Totals			26,029	15.11

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (THBm)	Wgt %
0500	Oil & Gas	1	838	0.49
1300	Chemicals	16	7,975	4.63
1700	Basic Resources	18	9,385	5.45
2300	Construction & Materials	18	11,027	6.40
2700	Industrial Goods & Services	38	19,586	11.37
3300	Automobiles & Parts	6	5,291	3.07
3500	Food & Beverage	20	15,559	9.03
3700	Personal & Household Goods	35	15,581	9.04
4500	Health Care	8	9,014	5.23
5300	Retail	8	3,303	1.92
5500	Media	12	9,361	5.43
5700	Travel & Leisure	5	2,638	1.53
6500	Telecommunications	1	460	0.27
7500	Utilities	4	3,768	2.19
8500	Insurance	7	4,132	2.40
8600	Real Estate	51	37,403	21.71
8700	Financial Services	15	12,048	6.99
9500	Technology	11	4,909	2.85
Totals		274	172,278	100.00

Index Characteristics

Attributes	FTSE Fledgling	FTSE SET All-Share
Number of constituents	274	232
Net MCap (THBm)	172,278	7,181,172
Constituent Sizes (Net MCap THBm)		
Average	629	30,953
Largest	3,200	628,386
Smallest	17	0
Median	453	5,996
Weight of Largest Constituent (%)	1.86	8.75
Top 10 Holdings (% Index MCap)	15.11	45.43

INFORMATION**Index Universe**

SET Universe

Base Date

29 February 2008

Base Value

1000

Investability Screen

Free-float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

By FTP and email

Currency

USD, EUR, GBP, JPY, THB (real time in THB only)

Review Dates

Semi-annually in June and December

History

From 3 January 1997



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