

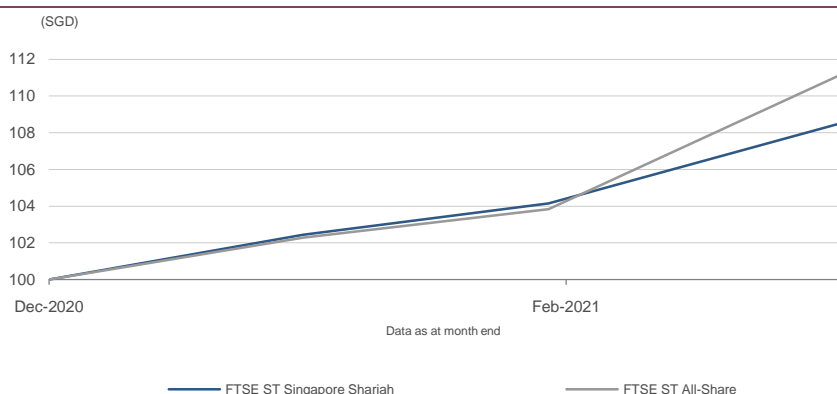
# FTSE ST Singapore Shariah Index

Data as at: 31 March 2021

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	8.5	18.3	8.5	17.5	-	-	-	-	14.0	-	-
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

\* 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	Telecommunications Service Providers	18,334	19.74
Ascendas Real Estate Investment Trust	Singapore	Real Estate Investment Trusts	9,942	10.71
Hongkong Land Holdings	Hong Kong	Real Estate Investment and Services Development	7,639	8.23
Keppel Corporation	Singapore	Oil Gas and Coal	7,622	8.21
Singapore Airlines	Singapore	Travel and Leisure	7,066	7.61
Venture Corp	Singapore	Electronic and Electrical Equipment	5,208	5.61
Mapletree Industrial Trust	Singapore	Real Estate Investment Trusts	4,478	4.82
Frasers Logistics & Commercial Trust	Singapore	Real Estate Investment Trusts	3,772	4.06
ComfortDelGro	Singapore	Travel and Leisure	3,504	3.77
Keppel DC REIT	Singapore	Real Estate Investment Trusts	3,271	3.52
<b>Totals</b>			<b>70,837</b>	<b>76.28</b>

## 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

ICB Code	ICB Supersector	FTSE ST Singapore Shariah			FTSE ST All-Share		
		No. of Cons	Net MCap (SGDm)	Wgt %	No. of Cons	Net MCap (SGDm)	Wgt %
1010	Technology	-	-	-	4	2,023	0.55
1510	Telecommunications	2	21,096	22.72	4	22,020	5.97
2010	Health Care	4	3,826	4.12	5	4,536	1.23
3010	Banks	-	-	-	3	125,567	34.06
3020	Financial Services	-	-	-	1	8,178	2.22
3510	Real Estate	14	34,636	37.30	44	97,614	26.48
4010	Automobiles and Parts	-	-	-	1	2,224	0.60
4020	Consumer Products and Services	-	-	-	1	2,756	0.75
4030	Media	-	-	-	1	2,427	0.66
4050	Travel and Leisure	3	10,819	11.65	6	16,537	4.49
4510	Food Beverage and Tobacco	5	3,590	3.87	9	22,817	6.19
4520	Personal Care Drug and Grocery Stores	-	-	-	2	2,397	0.65
5010	Construction and Materials	2	349	0.38	2	349	0.09
5020	Industrial Goods and Services	8	9,596	10.33	16	46,051	12.49
5510	Basic Resources	1	1,043	1.12	2	1,334	0.36
5520	Chemicals	-	-	-	1	163	0.04
6010	Energy	2	7,904	8.51	2	7,904	2.14
6510	Utilities	-	-	-	3	3,756	1.02
<b>Totals</b>		<b>41</b>	<b>92,859</b>	<b>100.00</b>	<b>107</b>	<b>368,656</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE ST Singapore Shariah	FTSE ST All-Share
Number of constituents	41	107
Net MCap (SGDm)	92,859	368,656
Dividend Yield %	3.91	3.63
Constituent Sizes (Net MCap SGDm)		
Average	2,265	3,445
Largest	18,334	51,367
Smallest	125	68
Median	736	921
Weight of Largest Constituent (%)	19.74	13.93
Top 10 Holdings (% Index MCap)	76.28	57.15

## 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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