

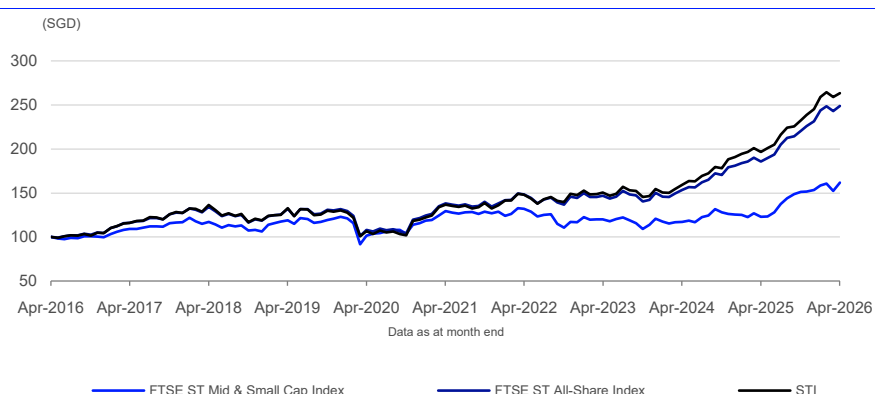
# FTSE ST Mid & Small Cap Index

Data as at: 30 April 2026

The FTSE ST Mid & Small Cap Index is part of the FTSE ST Index Series, which is jointly created by FTSE Russell, SPH Media Ltd and the Singapore Exchange.

The FTSE ST Mid & Small Cap Index is comprised of the eligible Mid and Small Cap companies listed on the SGX Mainboard.

## 10-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 Mid & Small Cap Index	2.0	6.8	5.2	31.5	34.6	24.8	10.4	4.5	9.7	13.1	11.4
FTSE ST All-Share Index	2.2	12.8	7.5	34.1	69.4	80.0	19.2	12.5	9.2	14.1	9.5
STI	1.6	13.2	7.3	34.0	74.9	92.8	20.5	14.0	9.5	14.8	9.7

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE ST Mid & Small Cap Index	4.4	16.9	-8.9	15.6	-5.9	11.4	-9.4	3.5	4	22.2
FTSE ST All-Share Index	5.5	21.8	-6.9	11.3	-7.8	13.7	4.5	4.1	20.6	27.9
STI	3.8	22.1	-6.4	9.4	-8.1	13.6	8.4	4.8	23.5	28.6

## Return/Risk Ratio and Drawdown - Total Return

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE ST Mid & Small Cap Index	3.2	0.8	0.4	0.4	-6.6	-16.0	-20.4	-36.0
FTSE ST All-Share Index	3.7	1.4	1.3	0.8	-5.7	-14.0	-14.0	-32.8
STI	3.6	1.4	1.4	0.8	-5.6	-14.5	-14.5	-33.5

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

Drawdown - based on daily data

## FEATURES

### Coverage

Mid and Small Cap constituents of the FTSE ST All-Share Index.

### 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, methodologies-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.

### 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

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
Seatrium	Singapore	Industrial Transportation	4,882	4.42
UOL Group	Singapore	Real Estate Investment and Services Development	4,834	4.38
Keppel DC REIT	Singapore	Real Estate Investment Trusts	4,548	4.12
Venture Corp	Singapore	Technology Hardware and Equipment	4,252	3.85
Mapletree Logistics Trust	Singapore	Real Estate Investment Trusts	4,114	3.73
Mapletree Industrial Trust	Singapore	Real Estate Investment Trusts	4,070	3.69
Genting Singapore	Singapore	Travel and Leisure	3,854	3.49
City Developments	Singapore	Real Estate Investment and Services Development	3,216	2.91
ComfortDelGro	Singapore	Industrial Transportation	3,139	2.84
Suntec REIT	Singapore	Real Estate Investment Trusts	3,110	2.82
<b>Totals</b>			<b>40,018</b>	<b>36.24</b>

### ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (SGDm)	Wgt %
1010	Technology	4	8,286	7.50
1510	Telecommunications	2	3,458	3.13
2010	Health Care	5	5,305	4.80
3020	Financial Services	4	4,373	3.96
3510	Real Estate	35	53,879	48.80
4020	Consumer Products and Services	2	3,124	2.83
4050	Travel and Leisure	2	4,135	3.75
4510	Food, Beverage and Tobacco	6	5,607	5.08
4520	Personal Care, Drug and Grocery Stores	2	3,543	3.21
5010	Construction and Materials	5	1,767	1.60
5020	Industrial Goods and Services	11	12,839	11.63
5510	Basic Resources	1	265	0.24
5520	Chemicals	3	2,913	2.64
6010	Energy	2	915	0.83
<b>Totals</b>		<b>84</b>	<b>110,411</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE ST Mid & Small Cap	FTSE ST All-Share	STI
Number of constituents	84	102	31
Net MCap (SGDm)	110,411	516,772	453,179
Dividend Yield %	4.15	4.08	4.08
Constituent Sizes (Net MCap SGDm)			
Average	1,314	5,066	14,619
Largest	4,882	117,656	117,656
Smallest	98	98	140
Median	757	1,006	5,814
Weight of Largest Constituent (%)	4.42	22.77	25.96
Top 10 Holdings (% Index MCap)	36.24	68.69	78.33

### INFORMATION

#### Index Universe

FTSE ST All-Share Index

#### Launch Date

28 July 2025

#### Base Date

19 March 2010

#### Base Value

1000

#### Investability Screen

Free-float adjusted and liquidity screened

#### Index Calculation

end-of-day only

#### End-of-Day Distribution

By SFTP and email

#### Currency

USD, EUR, GBP, JPY, SGD

#### Review Dates

Semi-annually in March and September



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