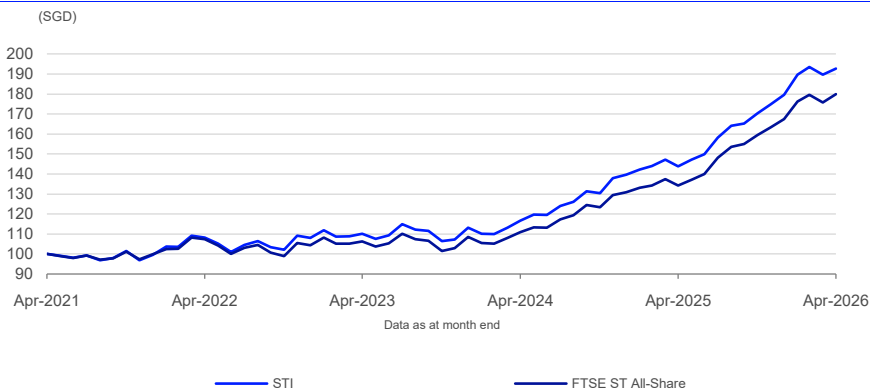


Straits Times Index (STI) Chinese Version

Data as at: 30 April 2026

海峡时报指数(新加坡) (STI) 是新加坡最受全球认可的基准指数和市场晴雨表。它的历史可以追溯到 1966 年, 追踪在新加坡交易所上市的前 30 家市值最大、流动性最强的公司的表现。它也是富时海峡时报指数系列的头条指数, 该系列指数由新加坡报业控股公司 (SPH)、新加坡交易所 (SGX) 和富时集团 (FTSE) 创建, 通过细分新加坡市场提供更广泛的投资选择和机会。

5 年业绩表现 - 总收益



收益率和波动率 - 总收益

Index (SGD)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
STI	1.6	13.2	7.3	34.0	74.9	92.8	20.5	14.0	9.5	14.4	9.7
FTSE ST All-Share	2.2	12.8	7.5	34.1	69.4	80.0	19.2	12.5	9.2	13.8	9.5

* 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

年度收益率 - 总收益

Index % (SGD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
STI	3.8	22.1	-6.4	9.4	-8.1	13.6	8.4	4.8	23.5	28.6
FTSE ST All-Share	5.5	21.8	-6.9	11.3	-7.8	13.7	4.5	4.1	20.6	27.9

收益/风险比率和回撤 - 总收益

Index (SGD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
STI	3.6	1.4	1.4	0.8	-5.6	-14.5	-14.5	-33.5
FTSE ST All-Share	3.7	1.4	1.3	0.8	-5.7	-14.0	-14.0	-32.8

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

Drawdown - based on daily data

FEATURES

覆盖范围

海峡时报指数(新加坡) 代表了通过相关可投资性筛选的新加坡交易所主板中市值排名前 30 的公司。

目标

本指数旨在用于创建结构化产品, 跟踪指数的基金, ETF, 或者用作业绩表现基准。

可投资性

股票是自由流通加权的, 以确保指数的可投资性。

流动性

对股票进行筛选, 以确保指数具可交易性。

透明度

指数采用透明而基于规则的编制流程。指数编制方法公开披露于富时罗素的网站。

可用性

该指数的计算基于价格和总收益指数计算方法。

行业分类基准 (ICB)

依据产业行业分类领域的全球标准“行业分类基准” (ICB), 可对指数的成分股进行分类。

前十大成分股

Constituent	Country/Market	ICB Sector	Net MCap (SGDm)	Wgt %
DBS Group Holdings	Singapore	Banks	117,656	25.96
Oversea-Chinese Banking	Singapore	Banks	71,045	15.68
United Overseas Bank	Singapore	Banks	44,065	9.72
Singapore Telecommunications	Singapore	Telecommunications Service Providers	32,827	7.24
Singapore Exchange	Singapore	Investment Banking and Brokerage Services	17,561	3.88
Singapore Technologies Engineering	Singapore	Aerospace and Defense	15,955	3.52
Jardine Matheson Holdings	Hong Kong	General Industrials	15,863	3.50
Keppel	Singapore	Gas Water and Multi-utilities	15,260	3.37
CapitaLand Integrated Commercial Trust	Singapore	Real Estate Investment Trusts	13,951	3.08
Yangzijiang Shipbuilding Holdings (S Chip)	China	Industrial Transportation	10,777	2.38
Totals			354,960	78.33

ICB 超级行业占比细分

ICB Code	ICB Supersector	No. of Cons	Net MCap (SGDm)	Wgt %
1010	Technology	1	4,252	0.94
1510	Telecommunications	1	32,827	7.24
3010	Banks	3	232,766	51.36
3020	Financial Services	1	17,561	3.88
3510	Real Estate	12	69,713	15.38
4020	Consumer Products and Services	1	2,905	0.64
4050	Travel and Leisure	2	13,482	2.98
4510	Food Beverage and Tobacco	2	9,358	2.06
4520	Personal Care Drug and Grocery Stores	1	1,623	0.36
5020	Industrial Goods and Services	4	47,478	10.48
6510	Utilities	3	21,214	4.68
Totals		31	453,179	100.00

指数特征

Attributes	STI	FTSE ST All-Share
Number of constituents	31	102
Net MCap (SGDm)	453,179	516,772
Dividend Yield %	4.08	4.08
Constituent Sizes (Net MCap SGDm)		
Average	14,619	5,066
Largest	117,656	117,656
Smallest	140	98
Median	5,814	1,006
Weight of Largest Constituent (%)	25.96	22.77
Top 10 Holdings (% Index MCap)	78.33	68.69

INFORMATION

指数选股范围

富时海峡时报全盘指数

指数发布日期

2008年1月10日

基日

2008年1月9日

基点

3344.53

可投资性筛选

自由流通调整和流动性筛选

指数计算

实时（更新频率少于1秒）和收盘指数

日终发布

通过FTP和电子邮件

币种

美元，欧元，英镑，日元，新加坡元，实时指数仅以新加坡元计算

审核日期

半年度审核，3月和9月

历史数据

1999年8月起提供



The FTSE ST Index Series and the Straits Times Index ("Index Series") are calculated by FTSE International Limited ("FTSE") in conjunction with SPH Data Services Pte Ltd ("SPH") and data from Singapore Exchange Securities Trading Ltd ("SGX-ST") (collectively the "Licensor Parties"). All rights in the Index Series vest in the Licensor Parties with all rights in the Straits Times Index ("STI") vesting exclusively in Singapore Press Holdings Limited, the holding company of SPH.

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. "Singapore Exchange", "SGX" and "SGX-ST" are trade marks of Singapore Exchange Ltd and "Straits Times", Straits Times Index, "ST" and "STI" are trade marks of Singapore Press Holdings Limited.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 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 6441 1430

Sydney +61 (0) 2 7228 5659