



# STI

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market
CapitalLand Ascendas REIT	2.04	SINGAPORE
CapitalLand Ascendas REIT - Non Ranking Dividend Line	0.06	SINGAPORE
CapitalLand Integrated Commercial Trust	3	SINGAPORE
CapitalLand Investment	1.37	SINGAPORE
City Developments	0.72	SINGAPORE
DBS Group Holdings	25.39	SINGAPORE
DFI Retail Group Holdings	0.36	HONG KONG
Frasers Centrepoint Trust	0.62	SINGAPORE
Frasers Logistics & Commercial Trust	0.55	SINGAPORE
Genting Singapore	0.85	SINGAPORE
Hongkong Land Holdings	2.23	HONG KONG

Constituent	Index weight (%)	Country/Market
Jardine Matheson Holdings	3.72	HONG KONG
Keppel	3.67	SINGAPORE
Keppel DC REIT	0.94	SINGAPORE
Mapletree Industrial Trust	0.89	SINGAPORE
Mapletree Logistics Trust	0.86	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.66	SINGAPORE
Oversea-Chinese Banking	15.81	SINGAPORE
SATS	0.69	SINGAPORE
Seatrium	1.09	SINGAPORE
Sembcorp Industries	1.29	SINGAPORE
Singapore Airlines	2.24	SINGAPORE
Singapore Exchange	3.5	SINGAPORE
Singapore Technologies Engineering	3.57	SINGAPORE

Constituent	Index weight (%)	Country/Market
Singapore Telecommunications	7.84	SINGAPORE
Thai Beverage	0.69	SINGAPORE
United Overseas Bank	9.91	SINGAPORE
UOL Group	0.98	SINGAPORE
Venture Corp	0.9	SINGAPORE
Wilmar International Limited	1.5	SINGAPORE
Yangzijiang Shipbuilding Holdings (S Chip)	2.1	CHINA

## Data Explanation

### Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

### Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

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