

FACTSHEET - Solactive GBS Singapore Investable Universe Index PR

AS OF 18-Jun-2024



DESCRIPTION

The Solactive GBS Singapore Investable Universe Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Singapore market. It is calculated as a price return index in SGD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2023	2022	2021	2020
Performance	6.57%	-1.09%	-10.40%	6.39%	9.83%

CHARACTERISTICS

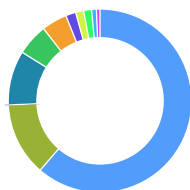
ISIN / WKN	DE000SLOBAB0 / SLOBAB	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SSGIUCP	Last Price	949.73
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 08.05.2017
Index Members	54		

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.07%	6.87%	10.75%	6.15%	6.57%	10.36%
Performance (p.a.)						2.62%
Volatility (p.a.)	4.29%	8.63%	9.30%	10.55%	9.19%	12.36%
High	953.85	953.85	953.85	955.13	953.85	1082.09
Low	945.71	888.65	857.52	839.70	857.97	815.36
Max. Drawdown	-0.69%	-2.51%	-3.74%	-12.09%	-3.74%	-23.84%
VaR 95 \ 99				-16.5% \ -25.7%		-20.2% \ -32.5%
CVaR 95 \ 99				-24.1% \ -37.3%		-26.6% \ -38.7%

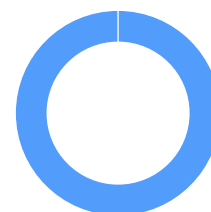
COMPOSITION BY SECTORS

- Finance 61.3%
- Consumer Non-Cyclicals 13.0%
- Industrials 9.6%
- Telecommunications 5.5%
- Consumer Services 4.5%
- Energy 1.8%
- Technology 1.4%
- Utilities 1.4%
- Consumer Cyclical 0.8%
- Non-Energy Materials 0.6%



COMPOSITION BY COUNTRIES

- Singapore 100.0%



TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	19.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	12.17%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	10.92%
SEA LTD	SE UN Equity	SG	USD	10.02%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	4.92%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	SG	USD	3.08%
CAPLAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.42%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	2.42%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	2.39%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.38%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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