

FACTSHEET - Solactive GBS Singapore Large & Mid Cap Index TR

AS OF 18-Sep-2024



DESCRIPTION

The Solactive GBS Singapore Large & Mid Cap Index TR 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Singapore market. It is calculated as a total return index in SGD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2023	2022	2021	2020	2019
Performance	21.91%	3.31%	-6.44%	9.19%	-7.34%	13.85%

CHARACTERISTICS

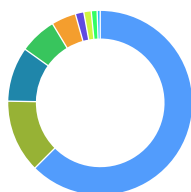
ISIN / WKN	DE000SLA4SU5 / SLA4SU	Base Value / Base Date	533.34 Points / 08.05.2006
Bloomberg / Reuters	/ .SSGLMCT	Last Price	1391.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 08.05.2006
Index Members	27		

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.80%	10.25%	19.44%	25.02%	21.91%	160.88%
Performance (p.a.)						5.36%
Volatility (p.a.)	7.56%	13.57%	11.39%	11.38%	11.15%	17.27%
High	1391.40	1391.40	1391.40	1391.40	1391.40	1391.40
Low	1302.79	1197.58	1154.37	1073.16	1096.80	340.04
Max. Drawdown	-0.84%	-9.63%	-9.63%	-9.63%	-9.63%	-60.35%
VaR 95 \ 99				-16.0% \ -24.8%		-25.2% \ -53.1%
CVaR 95 \ 99				-24.6% \ -45.3%		-41.6% \ -70.2%

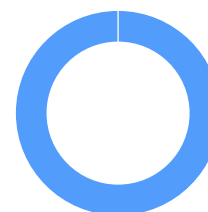
COMPOSITION BY SECTORS

- Finance 62.5%
- Consumer Non-Cyclicals 12.8%
- Industrials 9.6%
- Telecommunications 6.5%
- Consumer Services 4.3%
- Energy 1.5%
- Utilities 1.3%
- Technology 1.0%
- Consumer Cyclicals 0.5%



COMPOSITION BY COUNTRIES

- Singapore 100.0%



TOP COMPONENTS AS OF 18-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	20.92%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	13.45%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	11.89%
SEA LTD	SE UN Equity	SG	USD	10.75%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	6.50%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	SG	USD	2.99%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.82%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.78%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	2.51%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	2.46%

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