

# FACTSHEET - AS OF 15-Apr-2021

## Solactive GBS Singapore Large & Mid Cap Index PR

### DESCRIPTION

The Solactive GBS Singapore Large & Mid Cap 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 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 price return index in SGD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



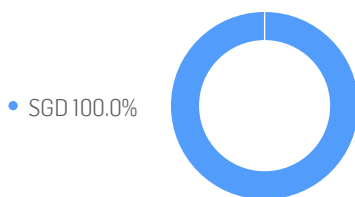
### CHARACTERISTICS

ISIN / WKN	DE000SLA4SS9 / SLA4SS	Base Value / Base Date	770.24 Points / 08.05.2006
Bloomberg / Reuters	/ .SSGLMCP	Last Price	1041.80
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 08.05.2006
Index Members	26		

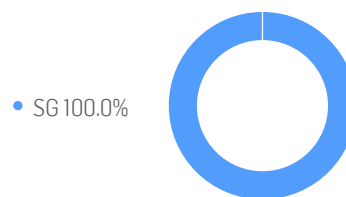
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.06%	5.23%	22.83%	23.98%	11.16%	35.26%
Performance (p.a.)	-	-	-	-	-	2.04%
Volatility (p.a.)	6.27%	9.80%	13.36%	15.05%	11.25%	18.10%
High	1046.63	1046.63	1046.63	1046.63	1046.63	1186.24
Low	1010.85	949.18	800.50	800.50	937.22	450.79
Sharpe Ratio	7.08	2.34	3.88	1.62	3.95	0.11
Max. Drawdown	-0.93%	-4.33%	-5.85%	-13.57%	-4.33%	-62.00%
VaR 95 \ 99				-21.8% \ -43.3%		-27.0% \ -55.1%
CVaR 95 \ 99				-32.5% \ -48.3%		-44.4% \ -74.1%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 15-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	18.46%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	15.86%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	13.31%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	6.72%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	4.38%
ASCENDAS REAL ESTATE INVESTMENT TRUST	AREIT SP Equity	SG	SGD	3.66%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.52%
CAPITALAND LTD ORD	CAPL SP Equity	SG	SGD	3.45%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	3.00%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	2.78%

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