

FACTSHEET - Solactive GBS Singapore Large & Mid Cap Index NTR

AS OF 04-Jul-2025



DESCRIPTION

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

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	10.67%	33.93%	3.24%	-6.49%	9.19%	-7.34%

CHARACTERISTICS

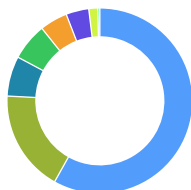
ISIN / WKN	DE000SLA4SV3 / SLA4SV	Base Value / Base Date	533.34 Points / 08.05.2006
Bloomberg / Reuters	/ .SSGLMCN	Last Price	1689.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 08.05.2006
Index Members	25		

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.71%	10.68%	10.15%	29.86%	10.67%	216.75%
Performance (p.a.)						6.20%
Volatility (p.a.)	8.53%	17.37%	16.21%	14.05%	15.98%	17.15%
High	1709.78	1709.78	1709.78	1709.78	1709.78	1709.78
Low	1655.09	1409.45	1409.45	1195.45	1409.45	340.04
Max. Drawdown	-3.20%	-7.66%	-14.49%	-14.49%	-14.49%	-60.35%
VaR 95 \ 99				-18.5% \ -65.0%		-25.1% \ -53.1%
CVaR 95 \ 99				-38.5% \ -84.5%		-41.5% \ -70.8%

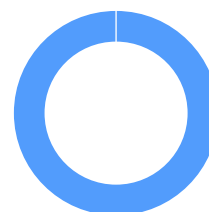
COMPOSITION BY SECTORS

- Finance 58.1%
- Consumer Non-Cyclicals 17.7%
- Industrials 7.0%
- Telecommunications 6.5%
- Consumer Services 4.8%
- Utilities 4.0%
- Energy 1.6%
- Consumer Cyclicals 0.3%



COMPOSITION BY COUNTRIES

- Singapore 100.0%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	21.31%
SEA LTD	SE UN Equity	SG	USD	16.51%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	12.42%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	10.86%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	6.47%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	SG	USD	3.88%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	2.91%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.90%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	2.78%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	2.48%

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