

FACTSHEET - Solactive GBS Singapore Small Cap Index TR

AS OF 16-May-2025



DESCRIPTION

The Solactive GBS Singapore Small 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 small cap segment covering approximately the largest 85% - 99% 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	2024	2023	2022	2021	2020
Performance	-2.68%	4.57%	5.83%	-10.60%	16.02%	-6.82%

CHARACTERISTICS

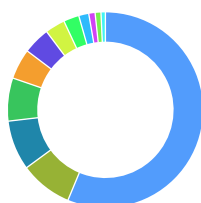
ISIN / WKN	DE000SLA4TF4 / SLA4TF	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SSGSCT	Last Price	1320.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 08.05.2017
Index Members	36		

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.55%	-2.09%	-0.16%	4.88%	-2.68%	32.01%
Performance (p.a.)						3.52%
Volatility (p.a.)	9.58%	16.88%	13.82%	11.70%	14.92%	12.78%
High	1325.02	1359.32	1382.43	1386.30	1382.43	1418.46
Low	1238.93	1188.01	1188.01	1188.01	1188.01	831.77
Max. Drawdown	-1.21%	-12.60%	-14.06%	-14.30%	-14.06%	-36.99%
VaR 95 \ 99				-16.8% \ -33.7%		-16.3% \ -33.7%
CVaR 95 \ 99				-31.1% \ -69.8%		-29.9% \ -66.2%

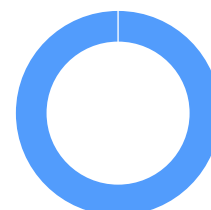
COMPOSITION BY SECTORS

- Finance 56.3%
- Technology 8.7%
- Industrials 8.2%
- Consumer Non-Cyclicals 7.1%
- Telecommunications 5.0%
- Non-Energy Materials 4.5%
- Healthcare 3.3%
- Energy 2.6%
- Utilities 1.7%
- Business Services 1.0%
- Consumer Services 1.0%
- Consumer Cyclicals 0.7%



COMPOSITION BY COUNTRIES

- Singapore 100.0%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	7.57%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	6.22%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.82%
VENTURE CORPORATION LIMITED	VMS SP Equity	SG	SGD	5.81%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	4.99%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.90%
CAPITALAND ASCOTT TRUST	CLAS SP Equity	SG	SGD	4.56%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	4.09%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.79%
PARKWAY LIFE REIT	PREIT SP Equity	SG	SGD	3.45%

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