

# FACTSHEET - Solactive GBS Singapore All Cap Index NTR

## AS OF 21-Aug-2025



### DESCRIPTION

The Solactive GBS Singapore All 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 all cap covering approximately the largest 100% 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	19.22%	30.69%	3.52%	-7.36%	10.29%	-7.27%

### CHARACTERISTICS

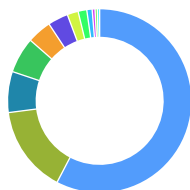
ISIN / WKN	DE000SLA4TT5 / SLA4TT	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SSGACN	Last Price	1794.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 08.05.2017
Index Members	80		

## STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.57%	10.07%	13.20%	37.27%	19.22%	79.48%
Performance (p.a.)						7.31%
Volatility (p.a.)	11.30%	9.38%	15.71%	12.71%	14.49%	13.81%
High	1794.75	1794.75	1794.75	1794.75	1794.75	1794.75
Low	1712.18	1611.98	1382.33	1300.34	1382.33	798.26
Max. Drawdown	-2.65%	-2.74%	-13.97%	-14.26%	-14.26%	-33.29%
VaR 95 \ 99				-15.6% \ -35.0%		-20.1% \ -35.8%
CVaR 95 \ 99				-32.3% \ -82.9%		-32.2% \ -61.5%

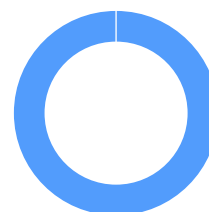
## COMPOSITION BY SECTORS

- Finance 57.7%
- Consumer Non-Cyclicals 15.3%
- Industrials 7.2%
- Telecommunications 6.3%
- Consumer Services 4.3%
- Utilities 3.6%
- Energy 1.9%
- Technology 1.5%
- Healthcare 0.9%
- Non-Energy Materials 0.5%
- Consumer Cyclicals 0.4%
- Business Services 0.4%



## COMPOSITION BY COUNTRIES

- Singapore 100.0%



## TOP COMPONENTS AS OF 21-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	19.93%
SEA LTD	SE UN Equity	SG	USD	13.40%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	10.64%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	8.81%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	5.77%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	SG	USD	3.37%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	2.63%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.52%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	2.34%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	2.27%

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