

FACTSHEET - Solactive GBS Singapore Investable Universe Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Singapore Investable Universe 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 investable universe covering approximately the largest 99% 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	2025	2024	2023	2022	2021
Performance	0.59%	24.20%	30.71%	3.41%	-7.12%	10.16%

CHARACTERISTICS

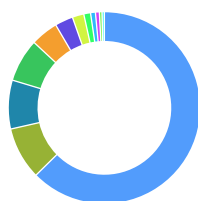
ISIN / WKN	DE000SLOBAD6 / SLOBAD	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SSGIUCN	Last Price	1892.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 08.05.2017
Index Members	77		

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.12%	-1.87%	-1.14%	32.81%	0.59%	94.92%
Performance (p.a.)						12.83%
Volatility (p.a.)	14.78%	12.28%	10.66%	10.07%	12.23%	12.28%
High	1910.05	1967.19	1967.19	1967.19	1967.19	1967.19
Low	1837.47	1837.47	1827.80	1438.00	1837.47	940.53
Max. Drawdown	-3.12%	-6.59%	-6.59%	-6.59%	-6.59%	-21.56%
VaR 95 \ 99				-13.8% \ -29.0%		-19.4% \ -29.4%
CVaR 95 \ 99				-21.3% \ -30.4%		-27.6% \ -45.8%

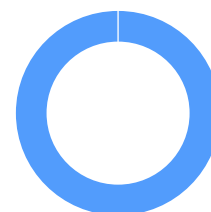
COMPOSITION BY SECTORS

- Finance 62.6%
- Industrials 8.8%
- Consumer Non-Cyclicals 8.2%
- Telecommunications 7.3%
- Utilities 4.6%
- Consumer Services 3.1%
- Energy 1.9%
- Technology 1.1%
- Healthcare 0.8%
- Non-Energy Materials 0.7%
- Consumer Cyclicals 0.4%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- Singapore 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	21.56%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	13.40%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	8.74%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	6.63%
SEA LTD	SE UN Equity	SG	USD	5.76%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	3.25%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	3.11%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	3.08%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.55%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	SG	USD	2.27%

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