

FACTSHEET - Solactive GBS Singapore Small Cap Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Singapore Small 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 small cap segment covering approximately the largest 85% - 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	-3.48%	19.36%	4.31%	5.57%	-10.79%	16.01%

CHARACTERISTICS

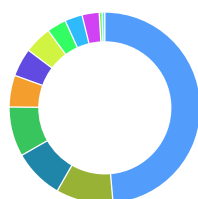
ISIN / WKN	DE000SLA4TG2 / SLA4TG	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/..SSGSCN	Last Price	1551.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	SGD	History	Available daily back to 08.05.2017
Index Members	52		

STATISTICS

SGD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.80%	-3.77%	-4.28%	29.89%	-3.48%	55.17%
Performance (p.a.)						5.05%
Volatility (p.a.)	17.27%	12.49%	11.45%	10.41%	12.18%	12.56%
High	1593.29	1660.05	1660.05	1660.05	1660.05	1660.05
Low	1528.08	1528.08	1528.08	1194.58	1528.08	831.77
Max. Drawdown	-4.09%	-7.95%	-7.95%	-7.95%	-7.95%	-36.99%
VaR 95 \ 99				-16.0% \ -33.8%		-16.3% \ -33.7%
CVaR 95 \ 99				-25.3% \ -37.3%		-29.4% \ -62.3%

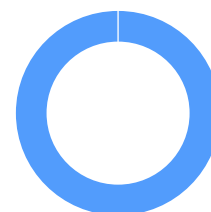
COMPOSITION BY SECTORS

- Finance 48.6%
- Industrials 9.7%
- Consumer Non-Cyclicals 8.5%
- Technology 8.4%
- Healthcare 5.4%
- Non-Energy Materials 4.8%
- Telecommunications 4.6%
- Energy 3.3%
- Utilities 3.0%
- Business Services 2.9%
- Consumer Cyclicals 0.5%
- Consumer Services 0.5%



COMPOSITION BY COUNTRIES

- Singapore 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.08%
VENTURE CORPORATION LIMITED	VMS SP Equity	SG	SGD	5.65%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.50%
COMFORTDELGRO CORP LTD ORD	CD SP Equity	SG	SGD	4.28%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.23%
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	3.83%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	3.82%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.81%
CAPITALAND ASCOTT TRUST	CLAS SP Equity	SG	SGD	3.36%
KEPPEL INFRASTRUCTURE TRUST	KIT SP Equity	SG	SGD	2.99%

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