

FACTSHEET - Solactive GBS Singapore All Cap Index PR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Singapore All Cap Index PR 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 price return index in SGD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|--------|--------|---------|-------|
| Performance | 0.46% | 19.47% | 24.58% | -0.97% | -10.64% | 6.51% |

CHARACTERISTICS

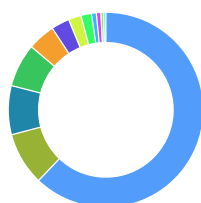
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA4TR9 / SLA4TR | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | /..SSGACP | Last Price | 1324.44 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price 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 | 92 | | |

STATISTICS

| SGD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.05% | -1.98% | -1.81% | 28.46% | 0.46% | 32.44% |
| Performance (p.a.) | | | | | | 3.20% |
| Volatility (p.a.) | 14.93% | 12.32% | 10.74% | 10.13% | 12.27% | 13.66% |
| High | 1337.34 | 1375.91 | 1375.91 | 1375.91 | 1375.91 | 1375.91 |
| Low | 1286.54 | 1286.54 | 1284.21 | 1040.34 | 1286.54 | 715.34 |
| Max. Drawdown | -3.13% | -6.50% | -6.50% | -6.50% | -6.50% | -37.79% |
| VaR 95 \ 99 | | | | -14.0% \ -29.0% | | -20.1% \ -35.4% |
| CVaR 95 \ 99 | | | | -21.8% \ -30.7% | | -32.3% \ -59.9% |

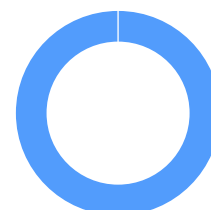
COMPOSITION BY SECTORS

- Finance 62.1%
- Industrials 8.8%
- Consumer Non-Cyclicals 8.1%
- Telecommunications 7.2%
- Utilities 4.6%
- Consumer Services 3.0%
- Energy 2.1%
- Technology 1.7%
- 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 | 21.31% |
| OVERSEA-CHINESE BANKING CORP | OCBC SP Equity | SG | SGD | 13.24% |
| UNITED OVERSEAS BANK LTD | UOB SP Equity | SG | SGD | 8.64% |
| SINGAPORE TELECOMMUNICATIONS LIMITED | ST SP Equity | SG | SGD | 6.55% |
| SEA LTD | SE UN Equity | SG | USD | 5.70% |
| SINGAPORE TECH ENGINEERING | STE SP Equity | SG | SGD | 3.21% |
| SINGAPORE EXCHANGE (SGX) LTD ORD | SGX SP Equity | SG | SGD | 3.08% |
| KEPPEL CORP LTD ORD | KEP SP Equity | SG | SGD | 3.04% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG | SGD | 2.52% |
| GRAB HOLDINGS LTD - CL A | GRAB UW Equity | SG | USD | 2.24% |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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