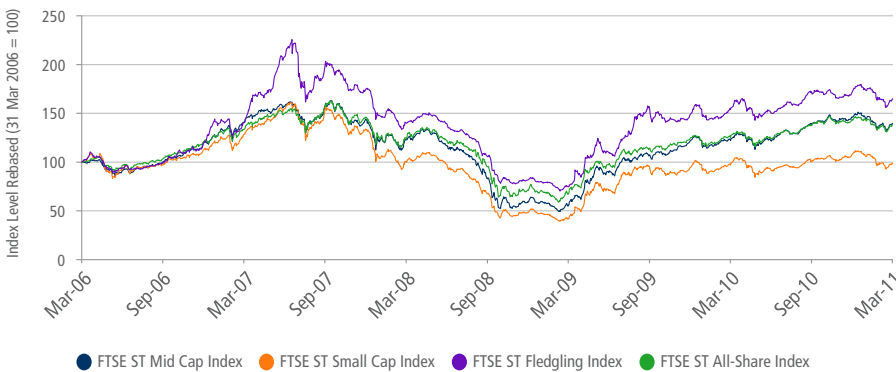


FTSE ST INDEX SERIES

The FTSE ST Index series is produced jointly by Singapore Press Holdings Ltd (SPH), Singapore Exchange Ltd (SGX) and the FTSE Group (FTSE). The suite of indices, which includes the long-established Straits Times (ST) Index, also known as the STI, provides a comprehensive index solution for accessing segments of the Singapore market. FTSE's free float weighting and liquidity screening has also been applied to ensure that the series offers transparency and liquidity.

FTSE ST INDICES 5-YEAR PERFORMANCE (SGD TOTAL RETURN)



SOURCE: FTSE Group, data as at 31 March 2011

FTSE ST INDICES PERFORMANCE AND VOLATILITY TABLE (SGD TOTAL RETURN)

	PERFORMANCE								VOLATILITY		
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)**
FTSE ST Mid Cap Index	-4.4	0.5	-4.4	14.3	13.5	39.4	4.3	6.9	14.0	38.2	32.7
FTSE ST Small Cap Index	-9.1	-1.6	-9.1	1.5	-1.1	-1.5	-0.4	-0.3	17.1	42.3	37.3
FTSE ST All-Share Index	-3.1	0.8	-3.1	10.7	11.6	38.5	3.7	6.7	13.5	30.1	26.3
FTSE ST Fledgling Index	-4.6	-3.6	-4.6	7.2	17.9	64.9	5.7	10.5	13.4	31.9	32.2

* Based on daily total returns and annualised based on 260 trading days in a year

** Based on monthly total returns

SOURCE: FTSE Group, data as at 31 March 2011

FEATURES

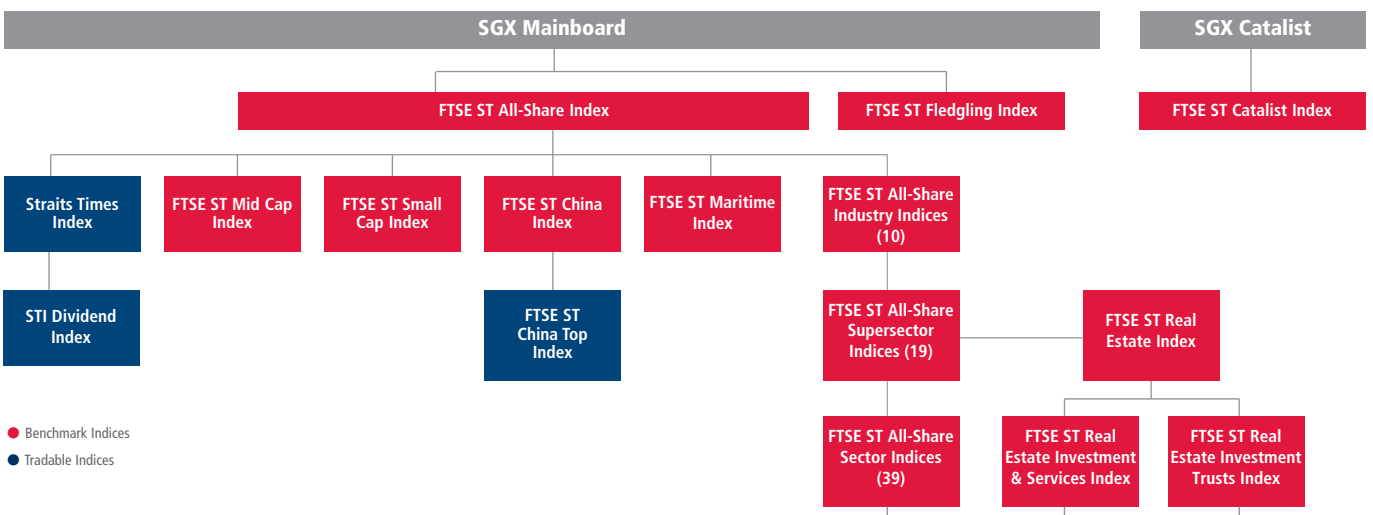
- The indices have been designed for the creation of structured products, index tracking funds, ETFs and derivatives or as performance benchmarks
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the indices
- Stocks are liquidity screened to ensure that the indices are tradable
- Capital and total return indices are available

INDUSTRY CLASSIFICATION BENCHMARK (ICB)

The indices are calculated in accordance with the Industry Classification Benchmark, the global standard for industry sector analysis

- The ICB Contains four classification levels: Industries (x10), Supersectors (x19), Sectors (x41) and Subsectors (x114)
- Global presence - ICB is adopted by stock exchanges representing over 65% of the world's market capitalisation

FAMILY TREE



- Benchmark Indices
- Tradable Indices

FTSE ST ALL-SHARE INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	ICB Supersector	Net Market Cap (SGDm)	Index Weight (%)
1	DBS Group Holdings	Banks	25,347	6.96
2	Singapore Telecom	Telecommunications	24,012	6.60
3	Oversea-Chinese Banking	Banks	24,005	6.59
4	United Overseas Bank	Banks	21,998	6.04
5	Hongkong Land Holdings	Real Estate	15,132	4.16
6	Keppel Corp	Oil & Gas	14,763	4.06
7	Jardine Matheson	Industrial Goods & Services	14,483	3.98
8	Wilmar International Limited	Food & Beverage	13,926	3.83
9	Genting Singapore	Travel & Leisure	12,465	3.42
10	Capitaland	Real Estate	10,465	2.87
Totals			176,596	48.52

SOURCE: FTSE Group, data as at 31 March 2011

FTSE ST ALL-SHARE INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	Number of Constituents	Net Market Cap (SGDm)	Index Weight (%)
8000	Financials	55	160,124	43.99
2000	Industrials	63	67,244	18.47
5000	Consumer Services	16	40,175	11.04
3000	Consumer Goods	30	33,070	9.09
0001	Oil & Gas	12	27,298	7.50
6000	Telecommunications	3	26,729	7.34
1000	Basic Materials	12	2,988	0.82
9000	Technology	11	2,285	0.63
4000	Health Care	6	2,109	0.58
7000	Utilities	4	1,979	0.54
Totals		212	363,999	100.00

SOURCE: FTSE Group, data as at 31 March 2011

FTSE ST ALL-SHARE INDEX PORTFOLIO CHARACTERISTICS

	FTSE ST Mid Cap Index	FTSE ST Small Cap Index	FTSE ST All-Share Index	FTSE ST Fledgling Index
Number of Constituents	50	132	212	331
Net Market Cap (SGDm)	57,987	24,384	363,999	11,004
Constituent Sizes (Net Market Cap SGDm)				
Average	1,160	185	1,717	33
Largest	3,815	865	25,347	116
Smallest	291	24	24	1
Median	828	125	283	25
Weight Largest Constituent (%)	6.58	3.55	6.96	1.06
Top 10 Holdings (% Index Market Cap)	48.06	24.54	48.52	9.74

SOURCE: FTSE Group, data as at 31 March 2011

COMMITTEES & REVIEWS

The indices are managed according to a transparent and public set of index rules and also overseen by an independent committee, to ensure that the rules are correctly applied and adhered to. Reviews take place to ensure that a continuous and accurate representation of the market is maintained.

INFORMATION

Index Universe
SGX Mainboard

Index Launch
10 January 2008

Refer to other factsheets for indices launched since series launch

Base Date

STI - 9 January 2008
All other indices - 5 October 2007

Base Value

STI - 3344.53
All other indices - 1000

Investability Screen

Liquidity, size screened by market capitalisation and free float tested

Index Calculation

Real-time and end-of-day indices available. Real-time indices are calculated at the following intervals:
STI - intra-second streaming basis
FTSE ST China Top Index - every 15 seconds
All other FTSE ST Indices - every 60 seconds

End-of-Day Distribution

Indices available at 19:00 Singapore local time (11:00 hours UK time GMT or 12:00 hours BST) via FTP and email

Currency

EUR, GBP, USD, JPY, SGD
Real-time calculated in SGD only

Review Dates

Semi-annually in March and September

Index Rules

www.ftse.com/st

Historical data

Available from August 1999



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