

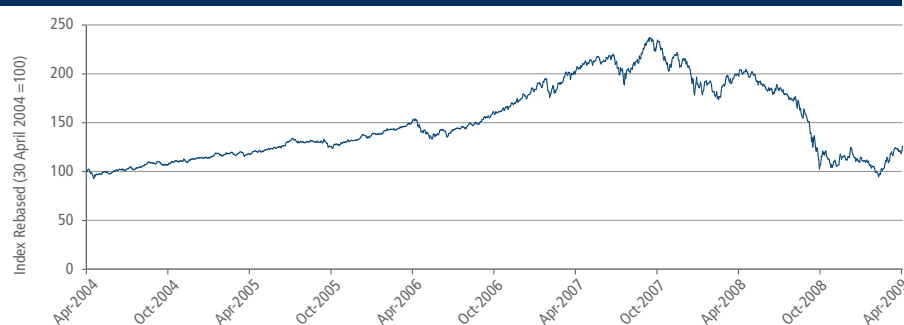
# STRAITS TIMES INDEX (STI)

The Straits Times Index (STI) is the most globally-recognised benchmark index and market barometer for Singapore. With a history dating back to 1966, it tracks the performance of the top 30 companies listed on the Singapore Exchange ranked by market capitalisation. The STI adopts FTSE's international methodology for compiling stock indices and has been designed to be tradable to meet the needs of both domestic and international investors. It is also the headline index of the FTSE ST Index Series, a family of indices created by Singapore Press Holdings (SPH), Singapore Exchange (SGX) and FTSE Group (FTSE), that aims to offer a wider set of investment choices and opportunities by segmenting the Singapore market.

## FEATURES

- The STI represents the top 30 companies, by market capitalisation, on the SGX Mainboard that pass the relevant investability screens
- The STI is the headline index of the FTSE ST Index Series, which comprises a total of 22 indices
- The index has been designed for the creation of structured products, index tracking funds and ETFs, or for use as a performance benchmark
- 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 index is tradable
- Capital and total return indices are available within this series

## STI FIVE YEAR PERFORMANCE (SGD, TOTAL RETURN)



Source: FTSE Group, data as at 30 April 2009

## STI TOTAL RETURN (SGD)

	3M (%)	6M (%)	1Y (%)	3Y (%)	5Y (%)
Straits Times Index	11.4	9.6	-36.2	-16.0	26.2

Source: FTSE Group, data as at 30 April 2009

## STI TOP 10 CONSTITUENTS

Rank	Constituent	Net Market Cap (SGDm)	Index Weight (%)
1	Singapore Telecom	20,355	12.95
2	DBS Group Holdings	16,252	10.34
3	Oversea-Chinese Banking	13,750	8.75
4	United Overseas Bank	13,251	8.43
5	Capitaland	8,752	5.57
6	Jardine Matheson	8,315	5.29
7	Keppel Corp	7,086	4.51
8	Singapore Exchange	6,703	4.26
9	Singapore Airlines	6,346	4.04
10	Hong Kong Land	6,221	3.96
		107,032	68.07

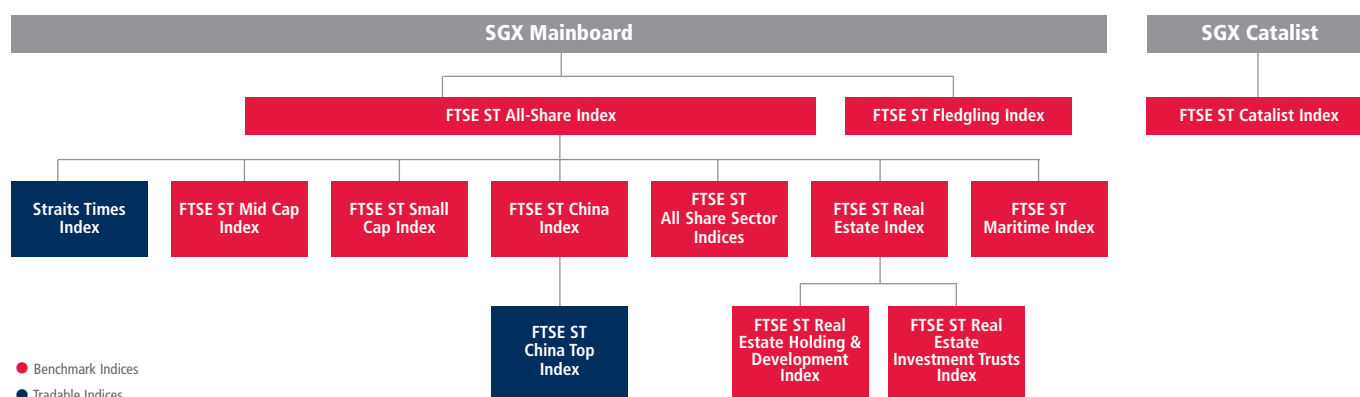
Source: FTSE Group, data as at 30 April 2009

## INDUSTRY CLASSIFICATION BENCHMARK (ICB)

The indices are calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership between FTSE Group and Dow Jones Indexes

- 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



## STI ICB SECTOR BREAKDOWN

ICB Code	ICB Sector	Number of Constituents	Net Market Cap (SGDm)	Index Weight (%)
2710	Aerospace & Defense	1	3,855	2.45
2720	General Industrials	6	26,477	16.84
2750	Industrial Engineering	2	2,648	1.68
2770	Industrial Transportation	2	1,183	0.75
3570	Food Producers	3	9,715	6.18
5370	General Retailers	1	2,011	1.28
5550	Media	1	4,617	2.94
5750	Travel & Leisure	5	17,225	10.96
6530	Fixed Line Telecommunications	2	21,608	13.74
8350	Banks	3	43,253	27.51
8730	Real Estate	3	17,932	11.41
8770	General Financial	1	6,703	4.26
<b>Total</b>		<b>30</b>	<b>157,229</b>	<b>100.00</b>

Source: FTSE Group, data as at 30 April 2009

## STI PORTFOLIO CHARACTERISTICS

	STI
Number of Constituents	30
Net Market Cap (SGDm)	157,229
<b>Constituent Sizes: (Net Market Cap SGDm)</b>	
Average	5,241
Largest	20,355
Smallest	423
Median	3,691
Weight of Largest Constituent (%)	12.95
Top 10 Holdings (% Index Market Cap)	68.07

Source: FTSE Group, data as at 30 April 2009

## 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

FTSE ST All-Share Index

### Index Launch

10 January 2008

### Base Date

9 January 2008

### Base Value

3344.53

### Investability Screen

Free float adjusted and liquidity screened

### Index Calculation

Real-time and end-of-day indices available. Real-time calculated every 15 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](http://www.ftse.com/st)

### Historical data

Available from August 1999



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