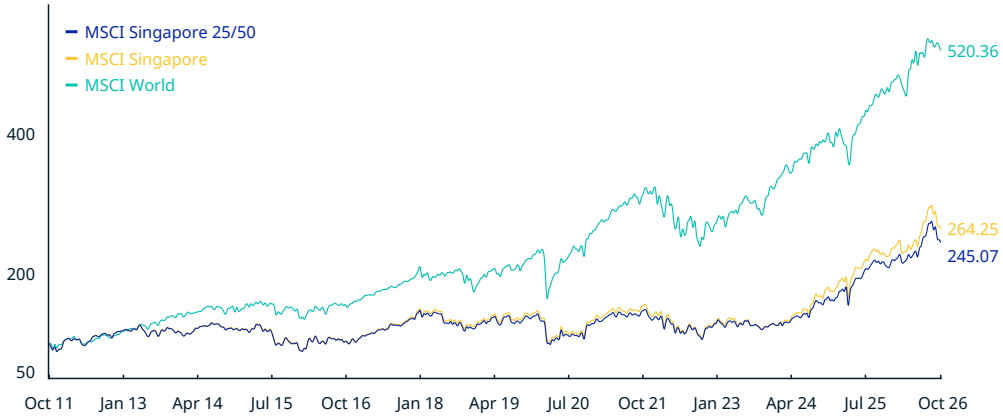
MSCI Singapore 25/50 Index (USD)

The **MSCI Singapore 25/50 Index** is designed to measure the performance of the large and mid cap segments of the Singapore market. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code. With 15 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in Singapore.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Singapore 25/50	MSCI Singapore	MSCI World
2025	32.17	32.36	21.09
2024	23.15	32.25	18.67
2023	6.10	5.28	23.79
2022	-8.76	-10.99	-18.14
2021	5.65	5.66	21.82
2020	-7.71	-7.47	15.90
2019	14.30	15.00	27.67
2018	-10.39	-9.41	-8.71
2017	34.35	35.57	22.40
2016	1.38	1.42	7.51
2015	-17.67	-17.71	-0.87
2014	2.81	3.03	4.94
2013	1.26	1.70	26.68
2012	30.76	30.96	15.83

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI Singapore 25/50	-7.72	-4.74	13.35	13.91	26.85	10.92	9.22	8.56
MSCI Singapore	-7.86	-5.27	15.39	13.82	29.72	11.60	9.98	8.40
MSCI World	-0.77	0.58	12.11	10.89	22.28	10.49	12.95	7.32

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Singapore 25/50	3.42	17.67	15.25	1.91
MSCI Singapore	3.26	18.30	15.77	2.15
MSCI World	1.54	22.29	17.38	4.06

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Nov 30, 1998	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI Singapore 25/50	35.51	12.28	15.22	16.97	1.65	0.51	0.46	0.39	63.49	2007-10-11—2009-03-09
MSCI Singapore	3.06	13.60	16.71	17.78	1.67	0.52	0.49	0.38	63.62	2007-10-11—2009-03-09
MSCI World	3.18	11.63	14.93	14.86	1.42	0.50	0.73	0.39	57.82	2007-10-31—2009-03-09

[1] Last 12 months [2] Based on monthly net returns data [3] Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Singapore 25/50 Index (USD)

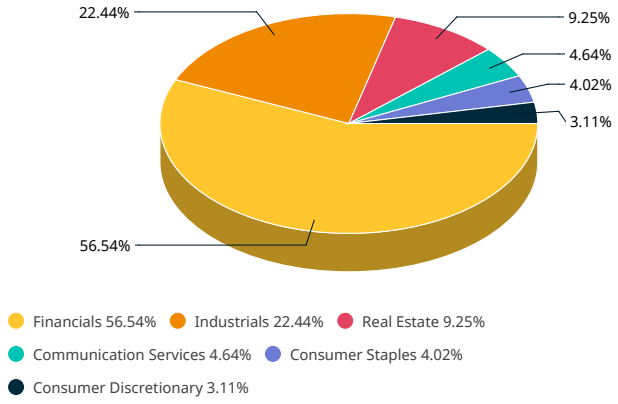
INDEX CHARACTERISTICS

	MSCI Singapore 25/50
Number of Constituents	15
	Mkt Cap (USD Millions)
Index	371,971.09
Largest	89,009.78
Smallest	5,254.66
Average	24,798.07
Median	16,895.17

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
DBS GROUP HOLDINGS	89.01	23.93	Financials
OCBC BANK	87.57	23.54	Financials
UNITED OVERSEAS BANK	18.87	5.07	Financials
SINGAPORE AIRLINES	17.76	4.77	Industrials
YANGZIJIANG SHIPBUILD	17.68	4.75	Industrials
SINGAPORE TELECOM	17.25	4.64	Comm Srvcs
SINGAPORE TECH ENGR	17.16	4.61	Industrials
CAPITALAND ASCENDAS REIT	16.90	4.54	Real Estate
KEPPEL	16.62	4.47	Industrials
WILMAR INTERNATIONAL	14.96	4.02	Cons Staples
Total	313.78	84.36	

SECTOR WEIGHTS



The MSCI Singapore 25/50 Index was launched on Jul 20, 2016. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

ABOUT MSCI

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