

# 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 16 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) (MAR 2011 – MAR 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 (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 1998
					3 Yr	5 Yr	10 Yr		
MSCI Singapore 25/50	-3.86	0.74	21.83	0.74	18.47	9.09	7.43	8.26	
MSCI Singapore	-5.46	-0.96	19.70	-0.96	19.46	9.53	8.03	8.04	
MSCI World	-6.37	-3.57	18.90	-3.57	16.77	10.27	11.80	6.94	

## FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.56	16.39	14.94	1.91
3.48	17.08	15.48	2.02
1.68	22.70	18.25	3.71

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 1998	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Singapore 25/50	30.40	12.94	14.12	16.61	1.02	0.45	0.38	0.38	63.49	2007-10-11–2009-03-09
MSCI Singapore	2.83	14.61	15.57	17.36	0.97	0.45	0.40	0.36	63.62	2007-10-11–2009-03-09
MSCI World	2.30	11.71	14.69	14.61	0.99	0.51	0.68	0.37	57.82	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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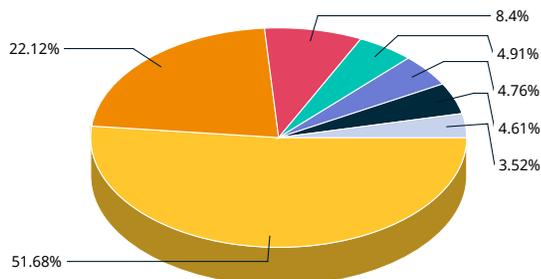
## INDEX CHARACTERISTICS

MSCI Singapore 25/50	
<b>Number of Constituents</b>	16
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	354,051.49
<b>Largest</b>	80,009.67
<b>Smallest</b>	4,463.01
<b>Average</b>	22,128.22
<b>Median</b>	15,801.83

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
DBS GROUP HOLDINGS	80.01	22.60	Financials
OCBC BANK	70.30	19.86	Financials
YANGZIJIANG SHIPBUILD	17.43	4.92	Industrials
WILMAR INTERNATIONAL	17.40	4.91	Cons Staples
SINGAPORE EXCHANGE	17.37	4.91	Financials
SINGAPORE TECH ENGR	17.19	4.86	Industrials
SEMBCORP INDUSTRIES	16.84	4.76	Utilities
SINGAPORE TELECOM	16.33	4.61	Comm Srvcs
UNITED OVERSEAS BANK	15.27	4.31	Financials
SINGAPORE AIRLINES	15.08	4.26	Industrials
<b>Total</b>	<b>283.23</b>	<b>80.00</b>	

## SECTOR WEIGHTS



- Financials 51.68%
- Industrials 22.12%
- Real Estate 8.4%
- Consumer Staples 4.91%
- Utilities 4.76%
- Communication Services 4.61%
- Consumer Discretionary 3.52%

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.

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