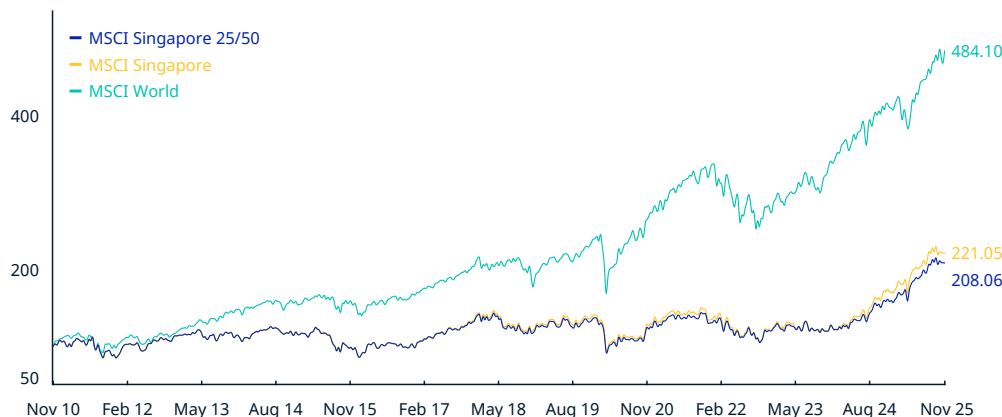


# MSCI Singapore 25/50 Index (USD)

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) (NOV 2010 – NOV 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Singapore 25/50	MSCI Singapore	MSCI World
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
2011	-17.61	-17.92	-5.54

## INDEX PERFORMANCE – NET RETURNS (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI Singapore 25/50	-0.45	0.96	31.64	32.22	20.02	11.35	8.01	8.34
MSCI Singapore	0.20	-0.43	29.31	30.82	21.76	11.95	8.62	8.13
MSCI World	0.28	5.58	16.99	20.12	19.11	12.90	11.88	7.14

## FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.23	17.30	16.47	2.14
3.49	16.36	15.75	2.05
1.58	24.23	20.25	3.93

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	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	17.17	13.54	14.09	17.18	1.07	0.62	0.41	0.38	63.49	2007-10-11–2009-03-09
MSCI Singapore	2.79	15.09	15.39	17.85	1.07	0.61	0.43	0.37	63.62	2007-10-11–2009-03-09
MSCI World	2.37	11.99	14.46	14.73	1.13	0.70	0.69	0.38	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

MSCI Singapore 25/50 Index (USD)

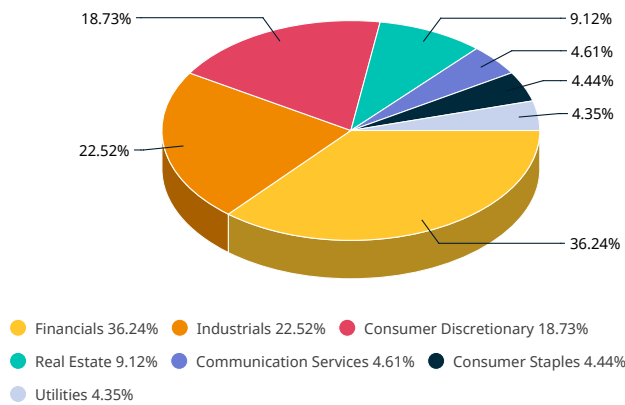
INDEX CHARACTERISTICS

MSCI Singapore 25/50	
Number of Constituents	16
Mkt Cap ( USD Millions)	
Index	342,791.82
Largest	77,548.30
Smallest	4,928.42
Average	21,424.49
Median	15,548.66

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
DBS GROUP HOLDINGS	77.55	22.62	Financials
SEA A ADR	64.19	18.73	Cons Discr
KEPPEL	15.83	4.62	Industrials
SINGAPORE TELECOM	15.79	4.61	Comm Srvcs
SINGAPORE TECH ENGR	15.77	4.60	Industrials
UNITED OVERSEAS BANK	15.68	4.58	Financials
CAPITALAND ASCENDAS REIT	15.64	4.56	Real Estate
OCBC BANK	15.58	4.54	Financials
YANGZIJANG SHIPBUILD	15.52	4.53	Industrials
SINGAPORE EXCHANGE	15.41	4.49	Financials
Total	266.96	77.88	

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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