

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 17 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) (APR 2011 – APR 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 (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 1998
					3 Yr	5 Yr	10 Yr		
MSCI Singapore 25/50	3.48	1.44	23.47	4.24	19.81	9.20	7.74	8.37	
MSCI Singapore	3.10	-1.78	22.01	2.10	20.96	9.51	8.31	8.13	
MSCI World	9.59	3.36	29.16	5.68	19.70	11.29	12.65	7.27	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.61	16.55	14.96	1.89
3.46	17.17	15.46	1.99
1.56	24.39	19.36	4.00

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	12.96	14.14	16.64	1.10	0.46	0.39	0.38	63.49	2007-10-11–2009-03-09
MSCI Singapore	2.83	14.57	15.57	17.37	1.06	0.45	0.41	0.37	63.62	2007-10-11–2009-03-09
MSCI World	2.30	12.64	15.11	14.85	1.12	0.56	0.72	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)

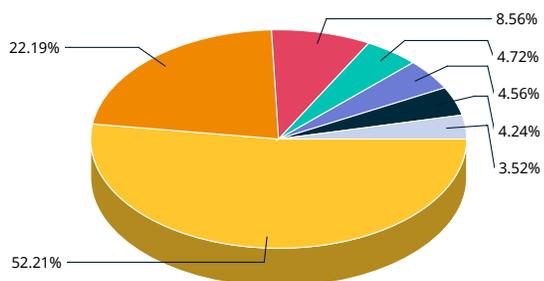
INDEX CHARACTERISTICS

MSCI Singapore 25/50	
Number of Constituents	17
Mkt Cap (USD Millions)	
Index	362,307.69
Largest	83,331.71
Smallest	125.33
Average	21,312.22
Median	15,370.49

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
DBS GROUP HOLDINGS	83.33	23.00	Financials
OCBC BANK	70.99	19.59	Financials
YANGZIJIANG SHIPBUILD	20.13	5.56	Industrials
SINGAPORE EXCHANGE	19.56	5.40	Financials
SINGAPORE TECH ENGR	17.27	4.77	Industrials
SEMBCORP INDUSTRIES	17.11	4.72	Utilities
WILMAR INTERNATIONAL	16.53	4.56	Cons Staples
CAPITALAND ASCENDAS REIT	15.64	4.32	Real Estate
SINGAPORE TELECOM	15.37	4.24	Comm Srvcs
UNITED OVERSEAS BANK	15.26	4.21	Financials
Total	291.20	80.37	

SECTOR WEIGHTS



- Financials 52.21%
- Industrials 22.19%
- Real Estate 8.56%
- Utilities 4.72%
- Consumer Staples 4.56%
- Communication Services 4.24%
- 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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