

iEdge Singapore Next 50 Index



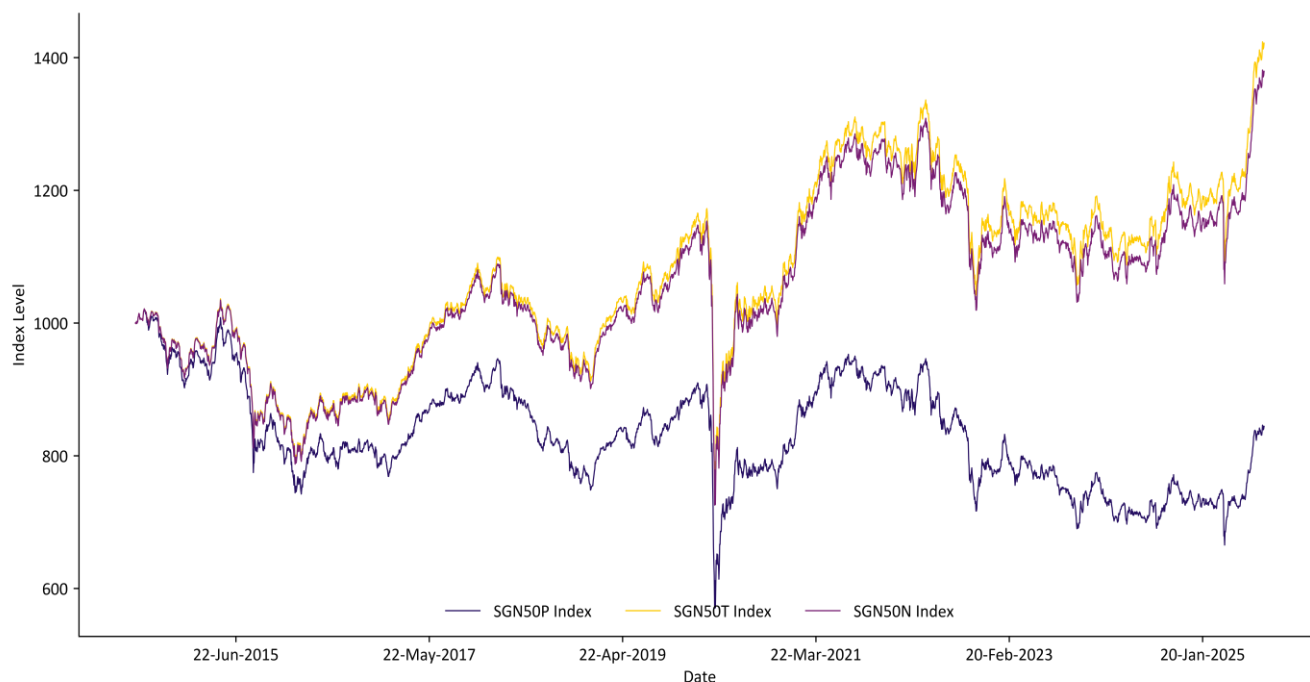
Description

The iEdge Singapore Next 50 Indices aim to track the performance of the next 50 largest companies listed on the SGX Mainboard, excluding the 30 largest companies by market capitalization. Constructed with a focus on tradability, efficient liquidity, and replicability, the indices offer investors exposure to the next tier of large and sizeable companies in Singapore's equity market.

The suite comprises two indices: the **iEdge Singapore Next 50 Index**, which is weighted by market capitalization to reflect the relative size of each constituent, and the **iEdge Singapore Next 50 Liquidity Weighted Index**, which is weighted by turnover to capture the relative liquidity of the constituents.

The index suite offers a valuable lens through which to observe how these companies are evolving, whether through business model transformation, improved governance practices, or strengthened capital management initiatives. By capturing these dynamics, the indices serve as meaningful tools for investors and stakeholders seeking insights beyond the traditional large-cap universe.

iEdge Singapore Next 50 Index



| Construction | # of Cons. | Currency | Launch Date | Base Date | Base Value | Bloomberg Ticker | Refinitiv Ticker |
|-------------------------------------|------------|----------|-------------|------------|------------|------------------|------------------|
| iEdge Singapore Next 50 Index (PR) | 50 | SGD | 09/22/2025 | 06/23/2014 | 1000 | - | .SGN50P |
| iEdge Singapore Next 50 Index (TR) | 50 | SGD | 09/22/2025 | 06/23/2014 | 1000 | - | .SGN50T |
| iEdge Singapore Next 50 Index (NTR) | 50 | SGD | 09/22/2025 | 06/23/2014 | 1000 | SGN50N | .SGN50N |

Characteristics

| | |
|-------------------------------|---------------|
| Market Capitalization | 42.25 Billion |
| Latest 12M Dividend Yield (%) | 5.85% |
| Price-Earnings Ratio | 101.3 |
| Price-to-Book Ratio | 1.6 |

Performance

| Annualised Returns | YTD | 6 M | 1 YR* | 3 YR* | 5 YR* | 10 YR* |
|-------------------------------------|--------|--------|--------|--------|-------|--------|
| iEdge Singapore Next 50 Index (PR) | 15.5% | 17.18% | 17.08% | -0.12% | 1.66% | 0.27% |
| iEdge Singapore Next 50 Index (TR) | 20.1% | 20.49% | 22.48% | 4.93% | 6.61% | 5.11% |
| iEdge Singapore Next 50 Index (NTR) | 19.85% | 20.36% | 22.18% | 4.65% | 6.34% | 4.82% |

*Returns are reported on an annualised basis.

Risk Analysis

| Standard Deviation | YTD | 6 M | 1 YR* | 3 YR* | 5 YR* | 10 YR* |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| iEdge Singapore Next 50 Index (PR) | 13.56% | 14.4% | 13.03% | 13.39% | 12.34% | 13.85% |
| iEdge Singapore Next 50 Index (TR) | 12.78% | 13.63% | 12.62% | 13.01% | 12.07% | 13.76% |
| iEdge Singapore Next 50 Index (NTR) | 12.81% | 13.62% | 12.63% | 13.03% | 12.08% | 13.76% |

| Maximum Drawdown | YTD | 6 M | 1 YR* | 3 YR* | 5 YR* | 10 YR* |
|-------------------------------------|--------|--------|--------|---------|---------|---------|
| iEdge Singapore Next 50 Index (PR) | -3.26% | -3.26% | -5.6% | -14.88% | -25.79% | -30.98% |
| iEdge Singapore Next 50 Index (TR) | -2.14% | -2.14% | -4.02% | -10.75% | -18.51% | -26.46% |
| iEdge Singapore Next 50 Index (NTR) | -2.14% | -2.14% | -4.15% | -10.98% | -18.84% | -26.51% |

| Sharpe Ratio | YTD | 6 M | 1 YR* | 3 YR* | 5 YR* | 10 YR* |
|-------------------------------------|------|------|-------|-------|-------|--------|
| iEdge Singapore Next 50 Index (PR) | 1.14 | 1.19 | 1.31 | -0.01 | 0.13 | 0.02 |
| iEdge Singapore Next 50 Index (TR) | 1.57 | 1.5 | 1.78 | 0.38 | 0.55 | 0.37 |
| iEdge Singapore Next 50 Index (NTR) | 1.55 | 1.49 | 1.76 | 0.36 | 0.52 | 0.35 |

*Standard deviations are calculated using monthly returns. The interest rate component of Sharpe ratio has been set to 0. The values represent the annualized ratio of expected return to volatility.

Constituents as of latest review in September 2025

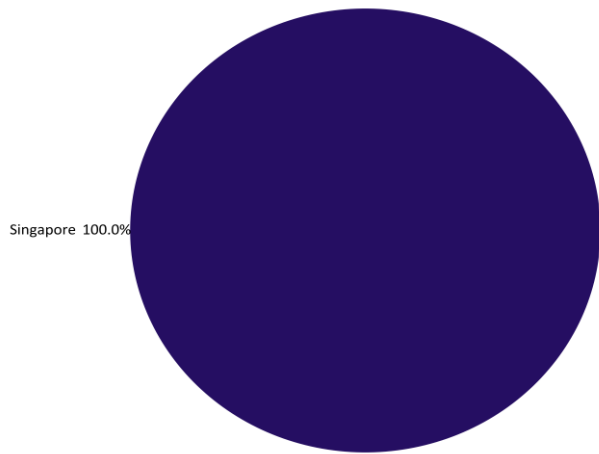
| Company Name | Stock Code | Index Weight | Country of Listing | Market Cap (SGD) | Sector |
|--|------------|--------------|--------------------|------------------|------------------------|
| NetLink NBN Trust | BF5GLW6 | 5.0% | SINGAPORE | 3.6B | Telecommunications |
| Yangzijiang Financial Holding Ltd. | BNZKT97 | 5.0% | SINGAPORE | 3.7B | Finance |
| Suntec Real Estate Investment Trust | B04PZ72 | 5.0% | SINGAPORE | 3.9B | REIT |
| Keppel REIT | B12RQH4 | 5.0% | SINGAPORE | 3.8B | REIT |
| Comfortdelgro Corporation Limited | 6603737 | 5.0% | SINGAPORE | 3.1B | Industrials |
| CapitaLand Ascott Trust | BG0RZ29 | 5.0% | SINGAPORE | 3.4B | REIT |
| Keppel Infrastructure Trust | B1P31B8 | 4.6% | SINGAPORE | 2.7B | Non-Energy Materials |
| Parkway Life Real Estate Investment Trust | B23WXW9 | 4.5% | SINGAPORE | 2.8B | REIT |
| ESR-REIT | BVDJZ16 | 3.8% | SINGAPORE | 2.2B | REIT |
| CapitaLand India Trust | B23DMQ9 | 3.7% | SINGAPORE | 1.6B | REIT |
| iFAST Corporation Ltd | BDY3B3 | 3.5% | SINGAPORE | 2.6B | Finance |
| Sheng Siong Group Ltd. | B657MH8 | 3.2% | SINGAPORE | 3.1B | Consumer Non-Cyclicals |
| Lendlease Global Commercial REIT | BKBPXB5 | 2.6% | SINGAPORE | 1.5B | REIT |
| Singapore Post Ltd. | 6609478 | 2.3% | SINGAPORE | 1.1B | Industrials |
| NTT DC REIT | BT8PJ79 | 2.3% | SINGAPORE | 1.2B | REIT |
| AIMS APAC REIT | B58DLN5 | 2.2% | SINGAPORE | 1.1B | REIT |
| CapitaLand China Trust | B1HL3P8 | 2.1% | SINGAPORE | 1.3B | REIT |
| Olam Group Limited | BNM1NQ8 | 2.0% | SINGAPORE | 3.9B | Consumer Non-Cyclicals |
| Raffles Medical Group Ltd | BD3CFT7 | 2.0% | SINGAPORE | 1.9B | Healthcare |
| SIA Engineering Co. Ltd. | 6243597 | 1.9% | SINGAPORE | 3.5B | Industrials |
| Starhill Global Real Estate Investment Trust | B0HZGR6 | 1.9% | SINGAPORE | 1.3B | REIT |
| UMS Integration Limited | 6353366 | 1.9% | SINGAPORE | 1.0B | Technology |
| First Resources Ltd. (Singapore) | B2927P4 | 1.8% | SINGAPORE | 2.7B | Non-Energy Materials |
| StarHub Ltd | B1CND85 | 1.6% | SINGAPORE | 1.9B | Telecommunications |
| CDL Hospitality Trusts | B192HG8 | 1.5% | SINGAPORE | 1.0B | REIT |
| UOB-Kay Hian Holdings Limited | 6294380 | 1.4% | SINGAPORE | 2.4B | Finance |
| Digital Core REIT | BNYGMH5 | 1.4% | SINGAPORE | 0.9B | REIT |
| Far East Hospitality Trust | B8GM577 | 1.4% | SINGAPORE | 1.2B | REIT |
| Frasers Hospitality Trust | BNG6J61 | 1.2% | SINGAPORE | 1.4B | REIT |
| Food Empire Holdings Limited | 6241546 | 1.0% | SINGAPORE | 1.3B | Consumer Non-Cyclicals |
| Frencken Group Limited | B088VB3 | 1.0% | SINGAPORE | 0.6B | Technology |
| Hong Leong Asia Ltd. | 6105750 | 1.0% | SINGAPORE | 1.9B | Industrials |
| Riverstone Holdings Limited | B1G16Z0 | 1.0% | SINGAPORE | 1.1B | Consumer Cyclicals |
| Boustead Singapore Limited | 6207076 | 1.0% | SINGAPORE | 0.8B | Industrials |
| PropNex Ltd. | BD3W0Z8 | 0.9% | SINGAPORE | 1.8B | Finance |
| Centurion Corporation Limited | B631Q03 | 0.9% | SINGAPORE | 1.5B | Finance |
| Sasseur Real Estate Investment Trust | BD6RNW8 | 0.9% | SINGAPORE | 0.9B | REIT |
| Yanlord Land Group Limited | B17KMY7 | 0.9% | SINGAPORE | 1.4B | Finance |
| CSE Global Limited | 6143998 | 0.8% | SINGAPORE | 0.5B | Energy |

| | | | | | |
|---|---------|------|-----------|------|----------------------|
| China Aviation Oil (Singapore) Corporation Ltd | B10SYQ4 | 0.8% | SINGAPORE | 1.2B | Energy |
| Pan-United Corporation Ltd. | 6669814 | 0.6% | SINGAPORE | 0.8B | Non-Energy Materials |
| Wee Hur Holdings Ltd. | B2N7F28 | 0.6% | SINGAPORE | 0.7B | Finance |
| SBS Transit Ltd | 6094825 | 0.6% | SINGAPORE | 1.0B | Industrials |
| Geo Energy Resources Ltd. | B8QXRM9 | 0.6% | SINGAPORE | 0.5B | Energy |
| China Sunsine Chemical Holdings Ltd. | BK5QZW9 | 0.5% | SINGAPORE | 0.7B | Non-Energy Materials |
| Nanofilm Technologies International Ltd. | BNG70K5 | 0.5% | SINGAPORE | 0.5B | Non-Energy Materials |
| Samudera Shipping Line Ltd | 6070900 | 0.4% | SINGAPORE | 0.6B | Industrials |
| BRC Asia Limited | BYV7LB5 | 0.4% | SINGAPORE | 1.1B | Non-Energy Materials |
| COSCO Shipping International Singapore Co Ltd | B0WCDT3 | 0.4% | SINGAPORE | 0.5B | Industrials |
| Aztech Global Ltd. | BMFZS24 | 0.4% | SINGAPORE | 0.5B | Technology |

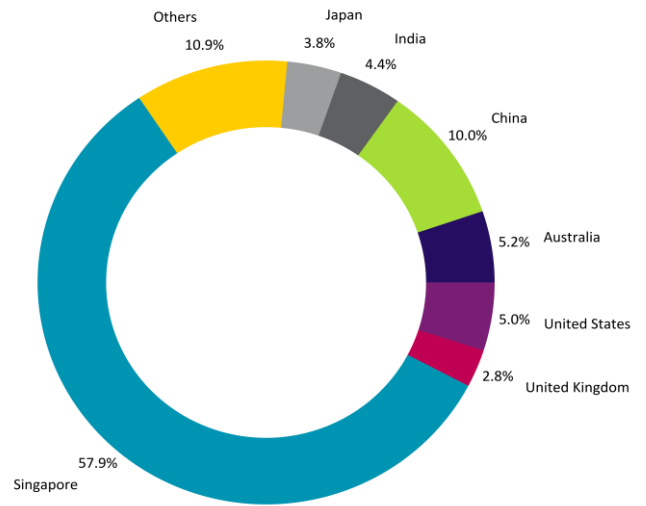
*Constituent weight may exceed the maximum stock cap depending on its performance between rebalancing periods.

List of Additional Eligible Stocks as of latest review in September 2025

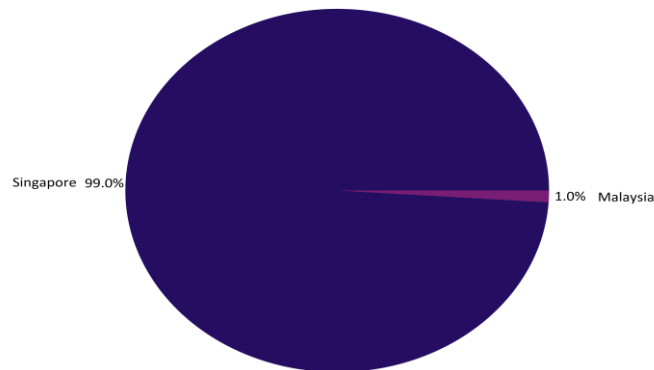
| Company Name | Stock Code | Country of Listing | Market Cap (SGD) | Sector |
|--|------------|--------------------|------------------|------------------------|
| Banyan Tree Holdings Limited | B168CV9 | SINGAPORE | 0.5B | Consumer Services |
| AEM Holdings Ltd. | BXC7XC2 | SINGAPORE | 0.5B | Technology |
| Q & M Dental Group (SG) Ltd | B8BXJQ2 | SINGAPORE | 0.5B | Healthcare |
| Oiltek International Limited | BPCLFJ9 | SINGAPORE | 0.4B | Industrials |
| Tuan Sing Holdings Limited | 6450687 | SINGAPORE | 0.4B | Finance |
| LHN Limited | BWTV881 | SINGAPORE | 0.3B | Business Services |
| Valuetronics Holdings Limited | B1VNRV4 | SINGAPORE | 0.3B | Technology |
| OKP Holdings Limited | 6536929 | SINGAPORE | 0.3B | Industrials |
| Grand Venture Technology Limited | BJ2FS67 | SINGAPORE | 0.3B | Technology |
| Prime US REIT | BJK0400 | SINGAPORE | 0.3B | REIT |
| Keppel Pacific Oak US REIT | BF249P2 | SINGAPORE | 0.3B | REIT |
| Nam Cheong Limited | BPBJWF9 | SINGAPORE | 0.3B | Energy |
| Marco Polo Marine Ltd. | B28Z260 | SINGAPORE | 0.3B | Industrials |
| Rex International Holding Ltd. | BCGD3S5 | SINGAPORE | 0.2B | Energy |
| Mermaid Maritime Public Co., Ltd. | B24FFZ4 | SINGAPORE | 0.2B | Energy |
| Yoma Strategic Holdings Ltd. | B19ZPQ3 | SINGAPORE | 0.2B | Finance |
| ISDN Holdings Limited | B0LNJG6 | SINGAPORE | 0.2B | Business Services |
| Manulife US REIT | BYV9SY3 | SINGAPORE | 0.2B | REIT |
| RH Petrogas Limited | 6904270 | SINGAPORE | 0.2B | Energy |
| Parkson Retail Asia Limited | B57GTL9 | SINGAPORE | 0.1B | Consumer Non-Cyclicals |



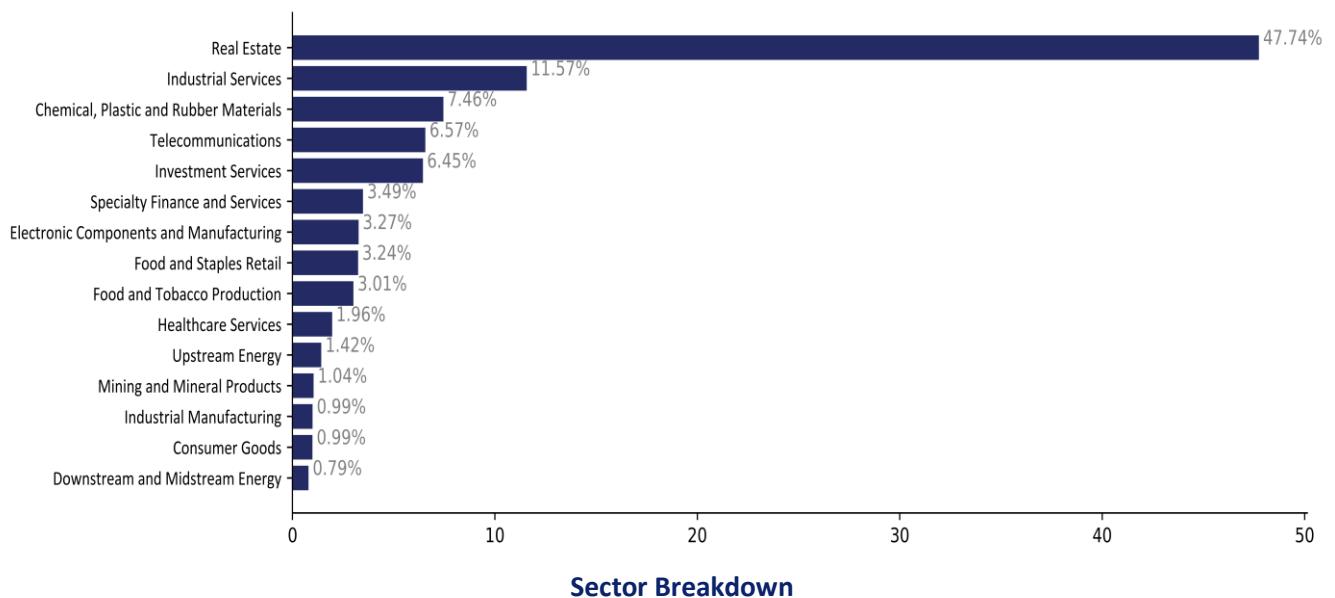
Exposure by Country of Listing



Exposure by Geographic Revenue



Exposure by Country of Domicile



Sector Breakdown

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Singapore Exchange

2 Shenton Way
#02-02 SGX Centre 1
Singapore 068804
main: +65 6236 8888

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