

REFINITIV/iEDGE SINGAPORE FIXED INCOME INDEX SERIES

SNAPSHOT

REFINITIV INDICES

The Refinitiv/iEDGE Singapore Fixed Income Index (SFI) consists of over 250 government, statutory board and corporate bonds issued in Singapore Dollars, representing over 80% of Singapore bullet bond debt.

The SFI is broken down into various sub-indices based on issuer type, maturity and risk profile. All constituents are independently priced by Refinitiv.

INDEX CHARACTERISTICS

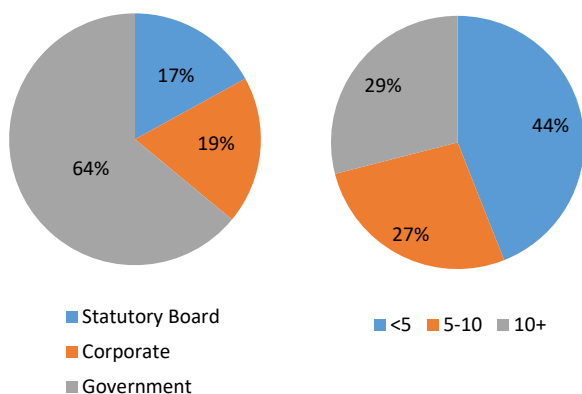
Index Snapshot:	
Number of Components	211
Currency	SGD
Total Market Value	SGD 188.82 Bn
Average Par Outstanding	SGD 0.191 Bn
% Weight of Top Issue	5.2
% Weight of Top 10 Issues	42.94
Rebalance Frequency	Monthly
Base Date	1 January 2009
RIC	.TRSGALL

RULES FOR COMPANY INCLUSION

The SFI follows the European Federation of Financial Analysts Societies methodology. SGD denominated bonds with the following characteristics are included:

- Bullet bonds, including callables
- Fixed rate coupons
- Remaining term to maturity: 1–50 years
- No minimum par outstanding or credit rating required

INDEX % WEIGHT BY ISSUER AND MATURITY



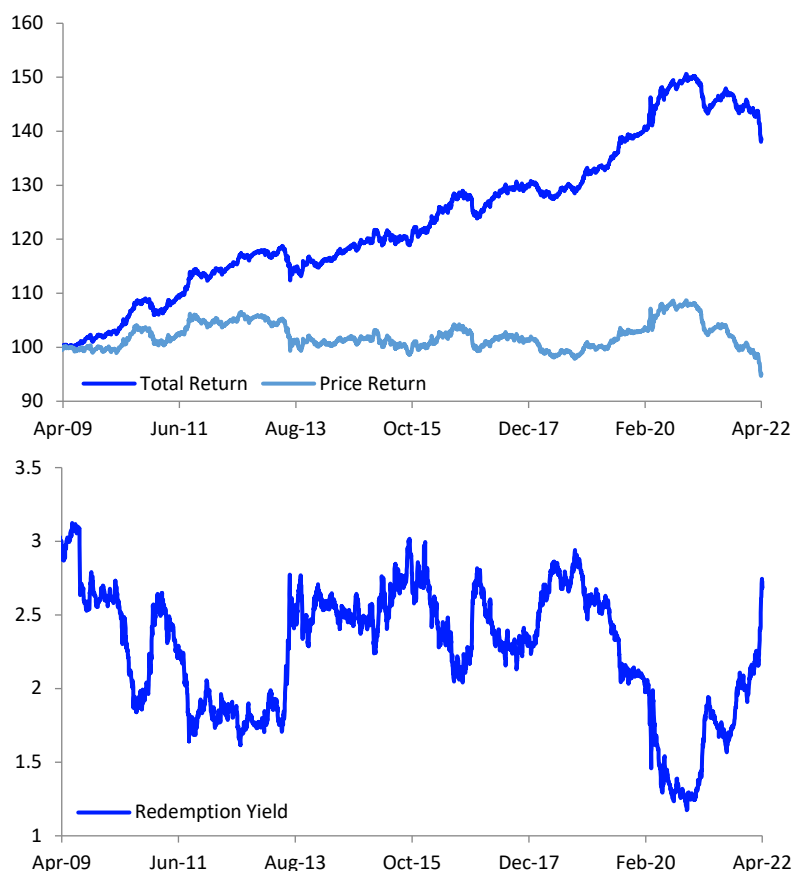
REFINITIV/iEDGE SFI. All Data as of 1st April 2022

For Further Information refinitiv.com/en/financial-data/indices

Enquiries Index_Queries@refinitiv.com

© 2022 Refinitiv

INDEX PERFORMANCE



Index Analytics						
Market Value	Redemption Yield	Interest Yield	Convexity	Average Coupon	Average Life	Duration
188.82	2.727	2.568	97.016	2.536	9.73	7.661

TOP 10 HOLDINGS BY % WEIGHT

Issue	Segment	Life (Years)	Market Value (SGD Billions)	Weight (%)
SINGAPORE 2010 2 7/8%	SOV	8.41	9.86	5.20
SINGAPORE 2013 2 3/4%	SOV	1.24	8.98	4.71
SINGAPORE 2009 3%	SOV	2.41	8.93	4.69
SINGAPORE 2016 2 1/4%	SOV	14.33	8.82	4.64
SINGAPORE 2016 2 1/8%	SOV	4.16	8.51	4.48
SINGAPORE 2014 2 7/8%	SOV	7.24	7.89	4.16
SINGAPORE 2016 2 3/4%	SOV	23.91	7.51	3.96
SINGAPORE 2013 3 3/8%	SOV	11.41	7.43	3.91
SINGAPORE 2019 2%	SOV	1.83	7.04	3.70
SINGAPORE 2012 2 3/4%	SOV	19.99	6.63	3.49