

VFSGB / VettaFi Singapore Small Cap Index

Index fact sheet as of August 31, 2026

VFSGB Facts

Ticker

Price Return: VFSGB
Total Return: VFSGBG
Net Total Return: VFSGBN

Index Launch

October 03, 2025

Base Value

1,000 on December 15, 2000

Index Currency

USD

Rebalancing Dates

Every 3rd Friday of March, June,
September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 52

Company Size by Market
Capitalization (millions):

Average: \$2,019
Median: \$1,575
Largest: \$5,691
Smallest: \$547

Performance Data

3 Month: -1.2%
6 Month: -9.6%
YTD: -10.1%
1 Year: -14.6%
Annualized 3 Year: 12.9%
Annualized 5 Year: 5.7%
Annualized 10 Year: 6.7%
Standard Deviation: 18.9%
Sharpe Ratio: 0.36

The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The regional indexes are a composite of their constituent country indexes. The index family is float-market cap weighted and targets each of its countries small market cap space. The VettaFi Singapore Small Cap Index represents the small-capitalization Singapore stocks.

Performance of \$1,000 invested



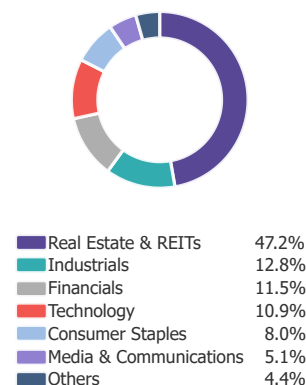
Top Constituents

Company Name	Sector	Ticker	Index Weight
Venture Corp Ltd.	Technology	VMS SP	5.9%
Keppel DC REIT Management Pte Ltd.	Real Estate & REITs	KDCREIT SP	5.6%
Mapletree Industrial Trust	Real Estate & REITs	MINT SP	5.4%
SATS Ltd.	Industrials	SATS SP	4.6%
Keppel REIT Ltd.	Real Estate & REITs	KREIT SP	4.3%
JOYY Inc.	Media & Communications	JOYY	4.3%
Fraser's Centrepont Trust	Real Estate & REITs	FCT SP	4.0%
Suntec Real Estate Investment Trust	Real Estate & REITs	SUN SP	3.9%
Comfortdelgro Corp Ltd.	Industrials	CD SP	3.6%
Fraser's Logistics & Commercial Trust	Real Estate & REITs	FLT SP	3.5%
Total:			45.1%

Market Capitalization



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Singapore Small Cap Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Singapore Small Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.