

MVIS® Indonesia Index

The MVIS® Indonesia Index (MVIDX) tracks the performance of the largest and most liquid companies in Indonesia. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Indonesia that generate at least 50% of their revenue in Indonesia. MVIDX covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	11,100.39/890.13	6,297.04/5,244.87

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

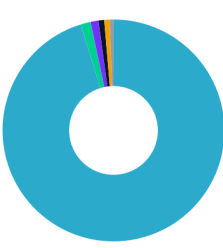
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	24 Nov 2008	Components	59	Price/Earnings Trailing	33.98	1 Month	-2.09%
Type	Country	Volatility (250 days)	13.07	Price/Book	1.91	1 Year	-7.52%
Currency	USD	Full MCap bn USD	506.96	Price/Sales	1.49	3 Years	-5.40%
Base Date	31 Dec 2002	Float MCap bn USD	171.16	Price/Cash Flow	8.23	5 Years	-6.54%
Base Value	1,000.00	Correlation* (250 days)	0.90	Dividend Yield	4.69	7 Years	8.44%
* MSCI Indonesia IMI				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



ID

SG

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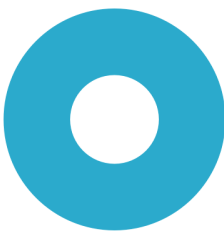
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Others

Country	Count	Weight
Indonesia	54	95.23%
Singapore	1	1.45%
Thailand	1	1.15%
Bermuda	1	0.86%
Mauritius	1	0.79%
Others	1	0.53%

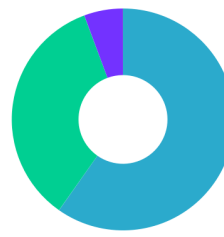
COUNTRY WEIGHTINGS INCL. NON-LOCAL*



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Country	Non-Local	Count	Weight
Indonesia	5	59	100.00%

SIZE WEIGHTINGS



Large-Cap

Mid-Cap

Small-Cap

Micro-Cap

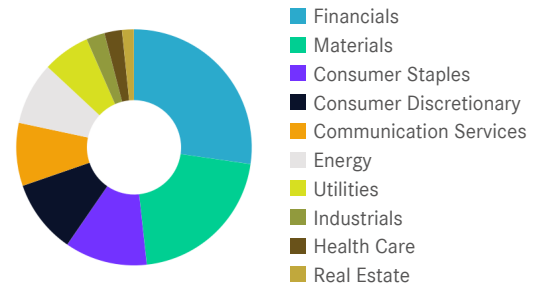
Size	Count	Weight
Large-Cap (> 6 bn)	13	59.75%
Mid-Cap (1.5 bn - 6 bn)	35	34.58%
Small-Cap (0.2 bn - 1.5 bn)	11	5.66%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

MVIS® Indonesia Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	7	27.28%	7	28.65%	-1.37%
Materials	14	20.99%	13	21.48%	-0.49%
Consumer Staples	9	11.33%	7	10.17%	1.16%
Consumer Discretionary	4	10.13%	4	10.63%	-0.51%
Communication Services	6	8.63%	6	9.07%	-0.43%
Energy	8	8.56%	7	7.78%	0.77%
Utilities	2	6.52%	2	6.84%	-0.33%
Industrials	3	2.52%	2	1.13%	1.39%
Health Care	2	2.42%	2	2.54%	-0.12%
Real Estate	4	1.63%	4	1.71%	-0.08%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
BANK CENTRAL ASIA TBK PT	-	ID	7.85%	JARDINE CYCLE & CARRIAGE LTD	-18.12%	1.06%
BANK RAKYAT INDONESIA (PERSERO) TBK	-	ID	7.25%	NICKEL INDUSTRIES LTD	25.10%	1.02%
BANK MANDIRI (PERSERO) TBK PT	-	ID	6.71%	TELEKOMUNIKASI INDONESIA TBK PT	-17.27%	0.52%
AMMAN MINERAL IN ORD	-	ID	6.36%	GOLDEN AGRI-RESOURCES LTD	1.63%	0.12%
BARITO RENEWABLES ENERGY ORD	-	ID	5.74%	ADARO ENERGY INDONESIA TBK PT	10.24%	0.00%
TELEKOMUNIKASI INDONESIA TBK PT	-	ID	5.62%			
ASTRA INTERNATIONAL TBK PT	-	ID	5.57%			
CHANDRA ASRI PETROCHEMICAL	-	ID	4.01%			
BANK NEGARA INDONESIA (PERSERO) TBK	-	ID	3.99%			
GOTO GOJEK TOKOPEDIA TBK PT	-	ID	3.28%			
SUMBER ALFARIA TRIJAYA TBK	-	ID	3.06%			
ADARO ENERGY INDONESIA TBK PT	-	ID	2.35%			
Subtotal			61.79%			
				Worst Performing Components	YTD	1 Day
				FIRST PACIFIC CO	22.79%	-2.34%
				ADARO ENERGY INDONESIA TBK PT	10.24%	0.00%
				ANEKA TAMBANG TBK PT	-4.82%	0.00%
				ASTRA INTERNATIONAL TBK PT	-9.28%	0.00%
				BANK CENTRAL ASIA TBK PT	3.86%	0.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVIDX	DE000SLA0JP2	SLA0JP	B3VX4D9	MVIDX	.MVIDX	12616638
Total Return Net	MVIDXTR	DE000SLA0JT4	SLA0JT	B3TFKW8	MVIDXTR	.MVIDXTR	12616645
Total Return Gross	-	-	-	-	-	-	-

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