

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
13,965.74/891.07	10,127.87/6,595.11

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	57	Price/Earnings Trailing	15.14	1 Month	1.16%
Type	Country	Volatility (250 days)	24.04	Price/Book	1.94	1 Year	5.34%
Currency	USD	Full MCap bn USD	564.69	Price/Sales	1.65	3 Years	1.99%
Base Date	31 Dec 2002	Float MCap bn USD	167.18	Price/Cash Flow	7.86	5 Years	-0.99%
Base Value	1,000.00	Correlation* (250 days)	0.94	Dividend Yield	3.87	Since Inception	10.56%

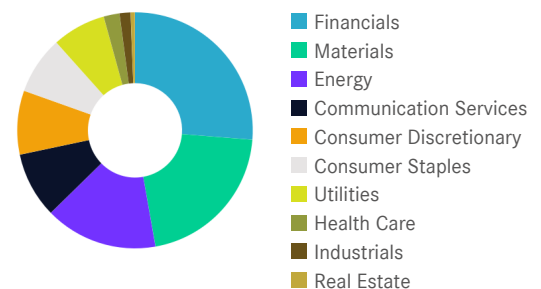
* MSCI Indonesia IMI

* as of 30 Nov 2025

* Total Return Net Index

Sector Weightings

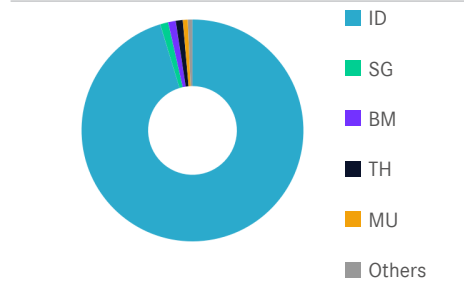
Sector	Count	Weight	Count*	Weight*	Difference
Financials	6	26.28%	6	27.58%	-1.30%
Materials	15	20.93%	14	21.25%	-0.32%
Energy	10	15.48%	9	15.16%	0.32%
Communication Services	5	9.01%	5	9.46%	-0.45%
Consumer Discretionary	3	8.75%	3	9.19%	-0.43%
Consumer Staples	8	7.90%	6	6.39%	1.50%
Utilities	3	7.35%	3	7.72%	-0.36%
Health Care	3	2.19%	3	2.29%	-0.11%
Industrials	2	1.51%	1	0.33%	1.17%
Real Estate	2	0.60%	2	0.63%	-0.03%



* represent hypothetical values obtained excluding non-local components

MVIS® Indonesia Index

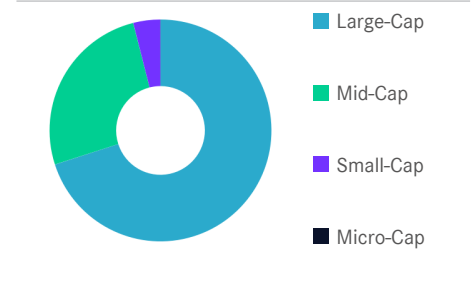
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


Country	Count	Weight
Indonesia	52	95.29%
Singapore	1	1.19%
Bermuda	1	1.09%
Thailand	1	1.03%
Mauritius	1	0.72%
Others	1	0.68%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


Country	Non-Local	Count	Weight
Indonesia	5	57	100.00%

SIZE WEIGHTINGS


Size	Count	Weight
Large-Cap (> 6 bn)	19	70.04%
Mid-Cap (1.5 bn - 6 bn)	28	26.01%
Small-Cap (0.2 bn - 1.5 bn)	10	3.95%
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.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
BANK CENTRAL ASIA TBK PT	-	ID	7.45%	BUMI RESOURCES TBK PT	194.56%	10.53%
BANK MANDIRI (PERSERO) TBK PT	-	ID	7.15%	NICKEL INDUSTRIES LTD	0.64%	3.28%
BANK RAKYAT INDONESIA (PERSERO) TBK	-	ID	6.78%	INDOCEMENT TUNGGAL PRAKARSA TBK PT	-6.58%	2.72%
DIAN SWASTATIKA SENTOSA TBK	-	ID	6.28%	GOLDEN AGRI-RESOURCES LTD	15.41%	2.20%
TELEKOMUNIKASI INDONESIA TBK PT	-	ID	6.21%	CHANDRA ASRI PETROCHEMICAL	-7.53%	1.86%
BARITO RENEWABLES ENERGY ORD	-	ID	5.52%			
ASTRA INTERNATIONAL TBK PT	-	ID	5.35%			
BARITO PACIFIC TBK PT	-	ID	4.30%			
AMMAN MINERAL IN ORD	-	ID	3.31%			
GOTO GOJEK TOKOPEDIA TBK PT	-	ID	2.99%			
PT BUMI RESOURCES MINERALS TBK ORD	-	ID	2.97%			
CHANDRA ASRI PETROCHEMICAL	-	ID	2.97%			
Subtotal			61.30%			
				Worst Performing Components	YTD	1 Day
				INDOFOOD SUKSES MAKMUR TBK PT	-14.66%	-4.62%
				MERDEKA BATTERY ORD	12.78%	-4.38%
				ADARO ANDALAN IN ORD	-13.98%	-3.98%
				MERDEKA COPPER GOLD TBK PT	31.52%	-3.42%
				KALBE FARMA TBK PT	-17.61%	-3.32%

MVIS® Indonesia Index

Symbols

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

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.