

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
11,100.39/890.13	6,158.29/5,097.97

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	33.15	1 Month	7.53%
Type	Country	Volatility (250 days)	15.25	Price/Book	1.83	1 Year	-11.14%
Currency	USD	Full MCap bn USD	513.13	Price/Sales	1.46	3 Years	-3.63%
Base Date	31 Dec 2002	Float MCap bn USD	162.49	Price/Cash Flow	8.04	5 Years	-7.23%
Base Value	1,000.00	Correlation* (250 days)	0.89	Dividend Yield	3.78	7 Years	8.23%

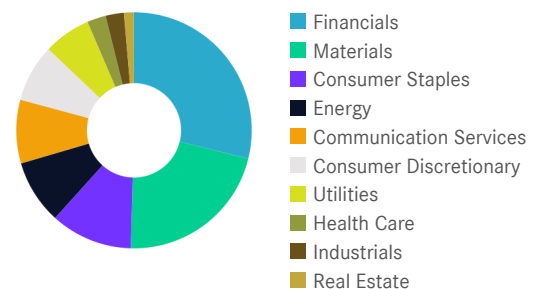
* MSCI Indonesia IMI

* as of 30 Jun 2024

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	7	28.87%	7	30.30%	-1.43%
Materials	14	21.56%	13	22.09%	-0.53%
Consumer Staples	9	11.25%	7	10.18%	1.07%
Energy	8	8.80%	7	7.99%	0.81%
Communication Services	5	8.71%	5	9.14%	-0.43%
Consumer Discretionary	4	7.86%	4	8.25%	-0.39%
Utilities	2	6.49%	2	6.81%	-0.32%
Health Care	2	2.56%	2	2.69%	-0.13%
Industrials	3	2.53%	2	1.12%	1.41%
Real Estate	3	1.36%	3	1.43%	-0.07%

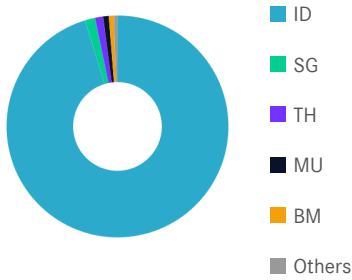


* represent hypothetical values obtained excluding non-local components

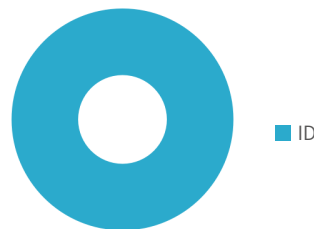
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Country and Size Weightings

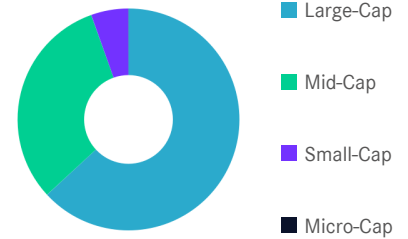
COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



COUNTRY WEIGHTINGS INCL. NON-LOCAL*



SIZE WEIGHTINGS



Country	Count	Weight
Indonesia	52	95.28%
Singapore	1	1.46%
Thailand	1	1.19%
Mauritius	1	0.83%
Bermuda	1	0.72%
Others	1	0.52%

Country	Non-Local	Count	Weight
Indonesia	5	57	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	14	63.13%
Mid-Cap (1.5 bn - 6 bn)	33	31.42%
Small-Cap (0.2 bn - 1.5 bn)	10	5.45%
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 RAKYAT INDONESIA (PERSERO) TBK	-	ID	8.32%	MITRA ADIPERKASA TBK PT	-24.61%	5.55%
BANK CENTRAL ASIA TBK PT	-	ID	8.23%	PT BUMI RESOURCES MINERALS TBK ORD	-9.32%	3.12%
BANK MANDIRI (PERSERO) TBK PT	-	ID	7.18%	MERDEKA COPPER GOLD TBK PT	-15.77%	2.95%
TELEKOMUNIKASI INDONESIA TBK PT	-	ID	6.08%	VALE INDONESIA TBK PT	-14.90%	2.92%
AMMAN MINERAL IN ORD	-	ID	5.82%	MERDEKA BATTERY ORD	11.30%	2.28%
BARITO RENEWABLES ENERGY ORD	-	ID	5.57%			
CHANDRA ASRI PETROCHEMICAL	-	ID	5.36%			
ASTRA INTERNATIONAL TBK PT	-	ID	4.33%			
BANK NEGARA INDONESIA (PERSERO) TBK	-	ID	3.93%			
SUMBER ALFARIA TRIJAYA TBK	-	ID	3.07%			
GOTO GOJEK TOKOPEDIA TBK PT	-	ID	2.52%			
ADARO ENERGY INDONESIA TBK PT	-	ID	2.51%			
Subtotal			62.92%			
				Worst Performing Components	YTD	1 Day
				BARITO RENEWABLES ENERGY ORD	8.25%	-6.14%
				PETRINDO JAYA KREASI TBK PT	-39.04%	-4.50%
				UNILEVER INDONESIA TBK PT	-22.28%	-4.15%
				BANK ALADIN SYARIAH TBK PT	-26.71%	-3.59%
				FIRST PACIFIC CO	16.49%	-3.33%

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	-	-	-	-	-	-	-

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