

## 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	6,332.48/5,097.97

#### 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

<b>Launch Date</b>	24 Nov 2008	<b>Components</b>	55
<b>Type</b>	Country	<b>Volatility (250 days)</b>	16.22
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	494.57
<b>Base Date</b>	31 Dec 2002	<b>Float MCap bn USD</b>	165.18
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.89

\* MSCI Indonesia IMI

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	37.25
<b>Price/Book</b>	1.89
<b>Price/Sales</b>	1.52
<b>Price/Cash Flow</b>	8.28
<b>Dividend Yield</b>	3.67

\* as of 31 Oct 2024

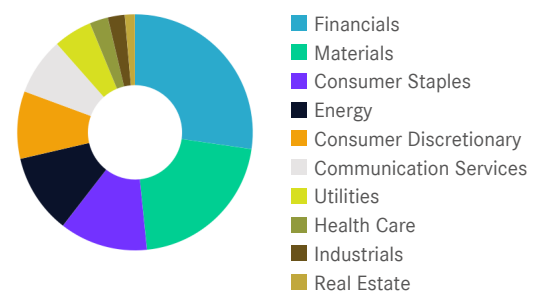
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-4.78%
<b>1 Year</b>	2.67%
<b>3 Years</b>	-6.45%
<b>5 Years</b>	-6.05%
<b>7 Years</b>	8.19%

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	6	27.28%	6	28.90%	-1.62%
Materials	14	21.09%	13	21.32%	-0.23%
Consumer Staples	9	12.11%	7	10.80%	1.31%
Energy	8	10.91%	7	10.09%	0.82%
Consumer Discretionary	3	9.24%	3	9.79%	-0.55%
Communication Services	5	7.83%	5	8.29%	-0.46%
Utilities	2	5.28%	2	5.60%	-0.31%
Health Care	2	2.53%	2	2.68%	-0.15%
Industrials	3	2.33%	2	1.05%	1.28%
Real Estate	3	1.39%	3	1.47%	-0.08%

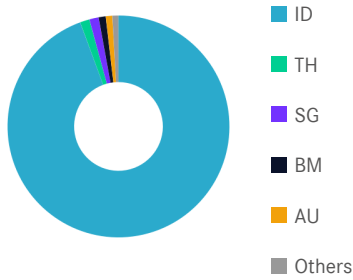


\* represent hypothetical values obtained excluding non-local components

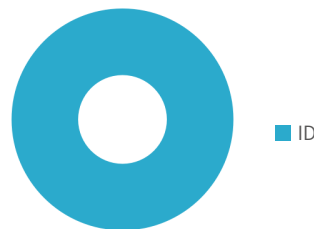
## MVIS® Indonesia Index

### Country and Size Weightings

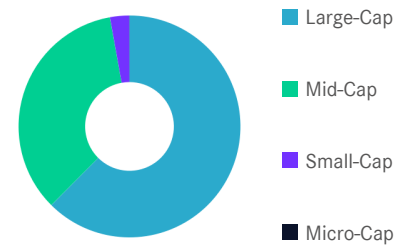
#### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



#### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



#### SIZE WEIGHTINGS



Country	Count	Weight
Indonesia	50	94.39%
Thailand	1	1.39%
Singapore	1	1.34%
Bermuda	1	1.04%
Australia	1	0.96%
Others	1	0.88%

Country	Non-Local	Count	Weight
Indonesia	5	55	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	14	62.45%
Mid-Cap (1.5 bn - 6 bn)	35	34.73%
Small-Cap (0.2 bn - 1.5 bn)	6	2.82%
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	8.32%	BUMI RESOURCES TBK PT	99.74%	16.04%
BANK RAKYAT INDONESIA (PERSERO) TBK	-	ID	7.43%	UNILEVER INDONESIA TBK PT	-48.24%	4.22%
BANK MANDIRI (PERSERO) TBK PT	-	ID	6.46%	GOTO GOJEK TOKOPEDIA TBK PT	-22.85%	3.95%
AMMAN MINERAL IN ORD	-	ID	5.42%	TAMBANG BATUBARA BUKIT ASAM TBK PT	32.53%	2.95%
TELEKOMUNIKASI INDONESIA TBK PT	-	ID	5.32%	CIPUTRA DEVELOPMENT TBK PT	-1.46%	2.46%
ASTRA INTERNATIONAL TBK PT	-	ID	4.75%			
BARITO RENEWABLES ENERGY ORD	-	ID	4.37%			
CHANDRA ASRI PETROCHEMICAL	-	ID	4.21%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
BANK NEGARA INDONESIA (PERSERO) TBK	-	ID	4.11%	PT BUMI RESOURCES MINERALS TBK ORD	169.76%	-5.46%
GOTO GOJEK TOKOPEDIA TBK PT	-	ID	3.81%	TELEKOMUNIKASI INDONESIA TBK PT	-34.07%	-3.56%
SUMBER ALFARIA TRIJAYA TBK	-	ID	3.52%	BARITO PACIFIC TBK PT	-33.44%	-3.30%
ADARO ENERGY INDONESIA TBK PT	-	ID	3.36%	PT AKR CORPORINDO TBK ORD	-4.72%	-2.79%
<b>Subtotal</b>			61.08%	BANK JAGO TBK PT	-17.23%	-2.22%

## MVIS<sup>®</sup> Indonesia Index

### Symbols

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

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