

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 | 6,180.64/5,097.97 |

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 | 31.66 | 1 Month | 9.20% |
| Type | Country | Volatility (250 days) | 16.47 | Price/Book | 1.81 | 1 Year | 3.85% |
| Currency | USD | Full MCap bn USD | 580.78 | Price/Sales | 1.47 | 3 Years | -0.87% |
| Base Date | 31 Dec 2002 | Float MCap bn USD | 183.32 | Price/Cash Flow | 7.94 | 5 Years | -4.37% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.90 | Dividend Yield | 3.93 | 7 Years | 8.75% |

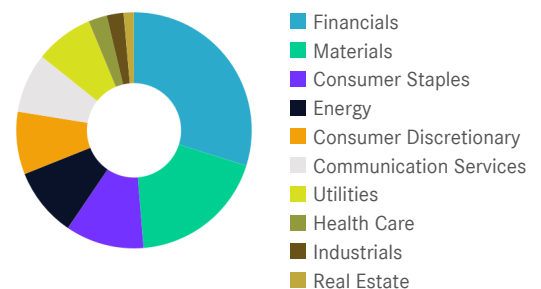
* MSCI Indonesia IMI

* as of 31 Jul 2024

* Total Return Net Index

Sector Weightings

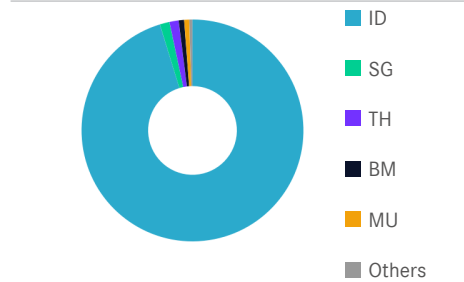
| Sector | Count | Weight | Count* | Weight* | Difference |
|------------------------|-------|--------|--------|---------|------------|
| Financials | 7 | 29.85% | 7 | 31.34% | -1.49% |
| Materials | 14 | 18.86% | 13 | 19.32% | -0.46% |
| Consumer Staples | 9 | 10.78% | 7 | 9.69% | 1.09% |
| Energy | 8 | 9.48% | 7 | 8.56% | 0.92% |
| Consumer Discretionary | 4 | 8.57% | 4 | 9.00% | -0.43% |
| Communication Services | 5 | 8.17% | 5 | 8.58% | -0.41% |
| Utilities | 2 | 8.01% | 2 | 8.41% | -0.40% |
| Health Care | 2 | 2.55% | 2 | 2.67% | -0.13% |
| Industrials | 3 | 2.32% | 2 | 0.94% | 1.37% |
| Real Estate | 3 | 1.41% | 3 | 1.48% | -0.07% |



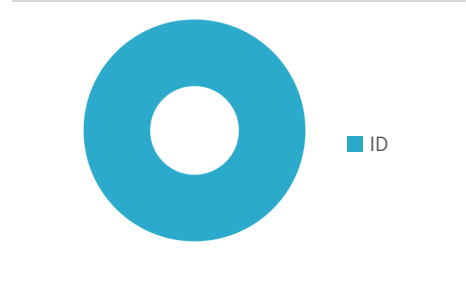
* represent hypothetical values obtained excluding non-local components

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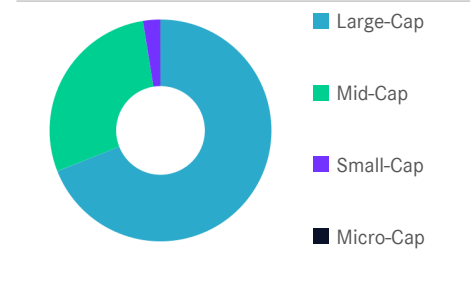
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


| Country | Count | Weight |
|-----------|-------|--------|
| Indonesia | 52 | 95.25% |
| Singapore | 1 | 1.42% |
| Thailand | 1 | 1.33% |
| Bermuda | 1 | 0.80% |
| Mauritius | 1 | 0.75% |
| Others | 1 | 0.46% |

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


| Country | Non-Local | Count | Weight |
|-----------|-----------|-------|---------|
| Indonesia | 5 | 57 | 100.00% |

SIZE WEIGHTINGS


| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 16 | 69.03% |
| Mid-Cap (1.5 bn - 6 bn) | 35 | 28.43% |
| Small-Cap (0.2 bn - 1.5 bn) | 6 | 2.54% |
| 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 | 8.71% | BANK RAKYAT INDONESIA (PERSERO) TBK | -2.48% | 2.61% |
| BANK CENTRAL ASIA TBK PT | - | ID | 8.06% | GOLDEN AGRI-RESOURCES LTD | 7.94% | 2.40% |
| BANK MANDIRI (PERSERO) TBK PT | - | ID | 7.68% | BUMI RESOURCES TBK PT | 16.45% | 2.26% |
| BARITO RENEWABLES ENERGY ORD | - | ID | 7.21% | BANPU PCL | -1.83% | 2.11% |
| TELEKOMUNIKASI INDONESIA TBK PT | - | ID | 5.70% | GOTO GOJEK TOKOPEDIA TBK PT | -29.08% | 1.86% |
| AMMAN MINERAL IN ORD | - | ID | 5.00% | | | |
| ASTRA INTERNATIONAL TBK PT | - | ID | 4.68% | | | |
| CHANDRA ASRI PETROCHEMICAL | - | ID | 4.58% | | | |
| BANK NEGARA INDONESIA (PERSERO) TBK | - | ID | 4.14% | | | |
| SUMBER ALFARIA TRIJAYA TBK | - | ID | 3.14% | | | |
| ADARO ENERGY INDONESIA TBK PT | - | ID | 3.00% | | | |
| GOTO GOJEK TOKOPEDIA TBK PT | - | ID | 2.87% | | | |
| Subtotal | | | 64.78% | Worst Performing Components | YTD | 1 Day |
| | | | | ADARO ENERGY INDONESIA TBK PT | 66.17% | -4.49% |
| | | | | BUMI SERPONG DAMAI PT | 7.85% | -4.32% |
| | | | | PAKUWON JATI TBK PT | 12.31% | -3.11% |
| | | | | CIPUTRA DEVELOPMENT TBK PT | 14.02% | -2.77% |
| | | | | SUMBER ALFARIA TRIJAYA TBK | 8.59% | -1.98% |

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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