

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	6,100.92/5,097.97

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

Launch Date	24 Nov 2008	Components	57
Type	Country	Volatility (250 days)	16.50
Currency	USD	Full MCap bn USD	573.94
Base Date	31 Dec 2002	Float MCap bn USD	181.09
Base Value	1,000.00	Correlation* (250 days)	0.90

* MSCI Indonesia IMI

FUNDAMENTALS*

Price/Earnings Trailing	31.66
Price/Book	1.81
Price/Sales	1.47
Price/Cash Flow	7.94
Dividend Yield	3.93

* as of 31 Jul 2024

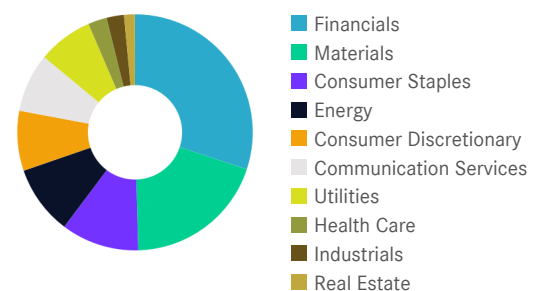
ANNUALISED PERFORMANCE*

1 Month	12.81%
1 Year	0.67%
3 Years	-1.69%
5 Years	-4.38%
7 Years	8.69%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	7	30.08%	7	31.56%	-1.48%
Materials	14	19.49%	13	20.01%	-0.52%
Consumer Staples	9	10.69%	7	9.61%	1.08%
Energy	8	9.48%	7	8.56%	0.92%
Consumer Discretionary	4	8.22%	4	8.63%	-0.40%
Communication Services	5	8.04%	5	8.43%	-0.40%
Utilities	2	7.54%	2	7.91%	-0.37%
Health Care	2	2.58%	2	2.71%	-0.13%
Industrials	3	2.40%	2	1.02%	1.38%
Real Estate	3	1.49%	3	1.56%	-0.07%

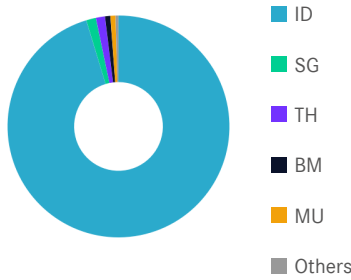


* represent hypothetical values obtained excluding non-local components

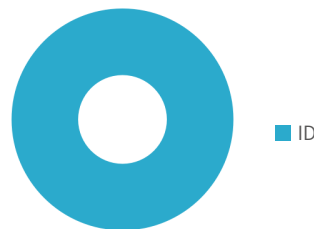
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Country and Size Weightings

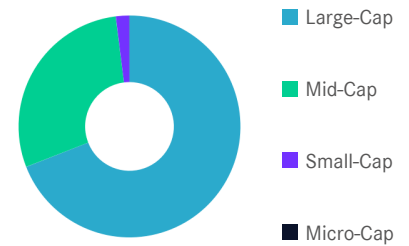
COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



COUNTRY WEIGHTINGS INCL. NON-LOCAL*



SIZE WEIGHTINGS



Country	Count	Weight
Indonesia	52	95.31%
Singapore	1	1.42%
Thailand	1	1.32%
Bermuda	1	0.78%
Mauritius	1	0.76%
Others	1	0.42%

Country	Non-Local	Count	Weight
Indonesia	5	57	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	16	69.07%
Mid-Cap (1.5 bn - 6 bn)	36	28.95%
Small-Cap (0.2 bn - 1.5 bn)	5	1.97%
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	8.72%	BANK NEGARA INDONESIA (PERSERO) TBK	10.43%	3.89%
BANK CENTRAL ASIA TBK PT	-	ID	8.08%	BANPU PCL	-6.81%	3.02%
BANK MANDIRI (PERSERO) TBK PT	-	ID	7.77%	AMMAN MINERAL IN ORD	66.76%	2.32%
BARITO RENEWABLES ENERGY ORD	-	ID	6.72%	BFI FINANCE INDONESIA TBK PT	-14.58%	2.26%
TELEKOMUNIKASI INDONESIA TBK PT	-	ID	5.55%	GOLDEN AGRI-RESOURCES LTD	7.91%	2.20%
AMMAN MINERAL IN ORD	-	ID	5.36%			
CHANDRA ASRI PETROCHEMICAL	-	ID	4.87%			
ASTRA INTERNATIONAL TBK PT	-	ID	4.73%	Worst Performing Components	YTD	1 Day
BANK NEGARA INDONESIA (PERSERO) TBK	-	ID	4.23%	JASA MARGA (PERSERO) TBK PT	8.34%	-2.13%
SUMBER ALFARIA TRIJAYA TBK	-	ID	2.96%	TRANSCOAL PACIFIC TBK PT	-0.35%	-2.13%
ADARO ENERGY INDONESIA TBK PT	-	ID	2.88%	NICKEL INDUSTRIES LTD	13.92%	-2.07%
GOTO GOJEK TOKOPEDIA TBK PT	-	ID	2.53%	ADARO ENERGY INDONESIA TBK PT	57.47%	-2.05%
Subtotal			64.40%	INDAH KIAT PULP & PAPER TBK PT	-1.35%	-1.60%

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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