

## 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



<b>All Time High/Low</b>	<b>52-Week High/Low</b>
11,100.39/890.13	6,332.48/3,911.70

#### 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*	
<b>Launch Date</b>	24 Nov 2008	<b>Components</b>	58	<b>Price/Earnings Trailing</b>	12.08	<b>1 Month</b>	4.28%
<b>Type</b>	Country	<b>Volatility (250 days)</b>	24.41	<b>Price/Book</b>	1.50	<b>1 Year</b>	-16.68%
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	430.36	<b>Price/Sales</b>	1.24	<b>3 Years</b>	-15.32%
<b>Base Date</b>	31 Dec 2002	<b>Float MCap bn USD</b>	131.69	<b>Price/Cash Flow</b>	5.88	<b>5 Years</b>	-1.23%
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.94	<b>Dividend Yield</b>	5.97	<b>Since Inception</b>	6.94%

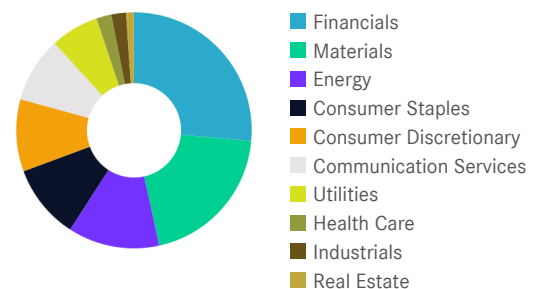
\* MSCI Indonesia IMI

\* as of 31 Mar 2025

\* Total Return Net Index

### Sector Weightings

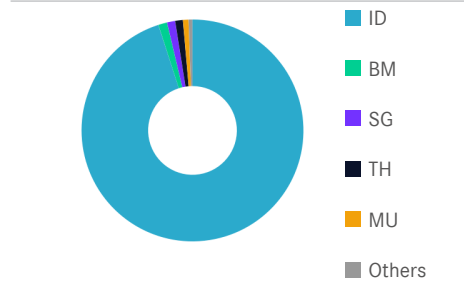
Sector	Count	Weight	Count*	Weight*	Difference
Financials	6	26.46%	6	27.84%	-1.38%
Materials	15	20.09%	14	20.55%	-0.46%
Energy	10	12.58%	9	12.05%	0.53%
Consumer Staples	9	10.25%	7	8.57%	1.68%
Consumer Discretionary	3	9.88%	3	10.39%	-0.52%
Communication Services	5	8.97%	5	9.44%	-0.47%
Utilities	2	6.61%	2	6.96%	-0.35%
Health Care	2	2.08%	2	2.19%	-0.11%
Industrials	3	2.02%	2	0.89%	1.13%
Real Estate	3	1.07%	3	1.13%	-0.06%



\* represent hypothetical values obtained excluding non-local components

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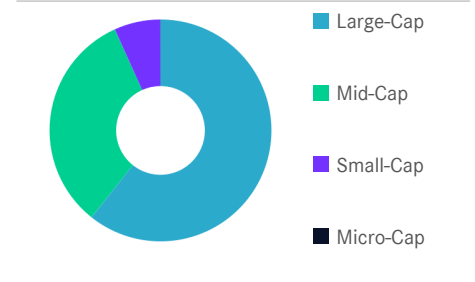
### Country and Size Weightings

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


Country	Count	Weight
Indonesia	53	95.03%
Bermuda	1	1.29%
Singapore	1	1.18%
Thailand	1	1.13%
Mauritius	1	0.82%
Others	1	0.56%

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


Country	Non-Local	Count	Weight
Indonesia	5	58	100.00%

**SIZE WEIGHTINGS**


Size	Count	Weight
Large-Cap ( > 6 bn)	13	60.70%
Mid-Cap (1.5 bn - 6 bn)	31	32.55%
Small-Cap (0.2 bn - 1.5 bn)	14	6.75%
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	7.65%	PANTAI INDAH KAPUK	-28.42%	15.32%
BANK CENTRAL ASIA TBK PT	-	ID	7.57%	BANK JAGO TBK PT	-26.95%	7.14%
BANK MANDIRI (PERSERO) TBK PT	-	ID	6.95%	KALBE FARMA TBK PT	-10.18%	6.60%
TELEKOMUNIKASI INDONESIA TBK PT	-	ID	6.87%	SUMBER ALFARIA TRIJAYA TBK	-33.03%	4.65%
AMMAN MINERAL IN ORD	-	ID	5.78%	BANK MANDIRI (PERSERO) TBK PT	-9.91%	3.75%
BARITO RENEWABLES ENERGY ORD	-	ID	5.59%			
ASTRA INTERNATIONAL TBK PT	-	ID	4.96%			
CHANDRA ASRI PETROCHEMICAL	-	ID	4.33%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
GOTO GOJEK TOKOPEDIA TBK PT	-	ID	4.29%	MERDEKA COPPER GOLD TBK PT	-7.22%	-5.76%
DIAN SWASTATIKA SENTOSA TBK	-	ID	3.78%	ANEKA TAMBANG TBK PT	29.54%	-5.54%
BANK NEGARA INDONESIA (PERSERO) TBK	-	ID	3.53%	VALE INDONESIA TBK PT	-35.41%	-4.35%
SUMBER ALFARIA TRIJAYA TBK	-	ID	2.23%	AMMAN MINERAL IN ORD	-23.15%	-3.93%
<b>Subtotal</b>			63.53%	MERDEKA BATTERY ORD	-34.99%	-3.76%

## MVIS® 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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