

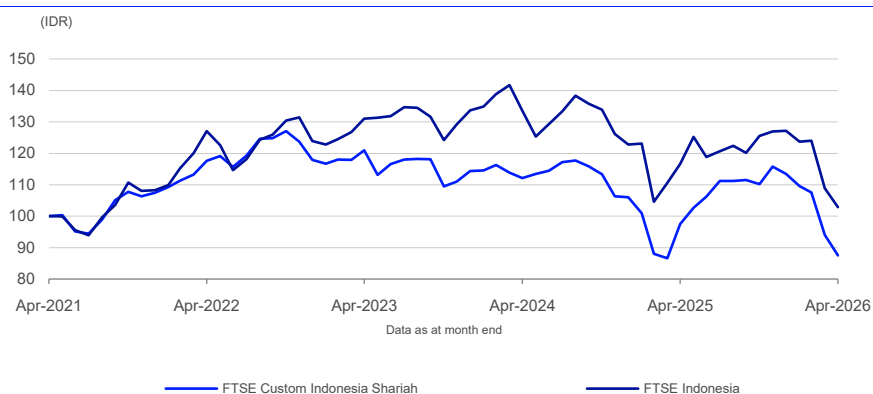
FTSE Custom Indonesia Shariah Index

Data as at: 30 April 2026

The FTSE Custom Indonesia Shariah Index has been designed to be used as the basis of Shariah-compliant investment products that focus on Yasaar Shariah-compliant companies and local Indonesia regulatory Shariah-compliant companies.

Using the FTSE Indonesia Index as a base universe, constituents are screened against a clear set of Shariah principles to create a robust Shariah-compliant index for the Indonesian market.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (IDR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Custom Indonesia Shariah	-20.1	-20.6	-22.9	-10.2	-27.7	-12.5	-10.2	-2.6	23.6	19.5	14.8
FTSE Indonesia	-16.9	-18.0	-19.1	-11.8	-21.5	2.9	-7.7	0.6	20.0	18.1	15.9

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (IDR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Custom Indonesia Shariah	23.3	14.9	-3.7	6.7	-7.3	-2.6	9.7	-3.1	-7.3	7.1
FTSE Indonesia	19.5	26.6	-1.6	6.8	-5.3	3.4	14.4	7.9	-8.1	3.5

Return/Risk Ratio and Drawdown - Total Return

Index (IDR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Custom Indonesia Shariah	-0.4	-0.4	-0.2	0.0	-26.8	-35.3	-38.1	-42.8
FTSE Indonesia	-0.6	-0.4	0.0	0.2	-22.2	-30.2	-30.2	-43.4

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Coverage

The FTSE Custom Indonesia Shariah Index covers all shariah-compliant stocks within the FTSE Indonesia Index.

Objective

The index is designed for use in the creation of Shariah-compliant investment products and as a benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

Industry Classification Benchmark (ICB)

Index constituents are categorised in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	ICB Industry	FTSE Custom Indonesia Shariah (Wgt %)	FTSE Indonesia (Wgt %)	Diff %
Telekomunikasi Indonesia	Telecommunications	21.99	7.77	14.22
Dian Swastatika Sentosa	Energy	8.90	3.14	5.76
United Tractors	Basic Materials	7.37	2.60	4.77
Merdeka Copper Gold	Basic Materials	7.02	2.48	4.54
Barito Pacific	Basic Materials	6.83	2.41	4.42
Indofood Sukses Makmur	Consumer Staples	5.32	1.88	3.44
Charoen Pokphand Indonesia Tbk	Consumer Staples	5.25	1.86	3.39
Sumber Alfaria Trijaya	Consumer Staples	4.78	1.69	3.09
Alamtri Resources Indonesia	Energy	4.22	1.49	2.73
Indah Kiat Pulp & Paper	Basic Materials	4.08	1.44	2.64
Totals		75.76	26.76	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Custom Indonesia Shariah		FTSE Indonesia		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	-	-	1	2.68	-2.68
15	Telecommunications	4	27.86	6	10.62	17.24
20	Health Care	1	2.88	1	1.02	1.86
30	Financials	1	1.05	5	46.06	-45.01
35	Real Estate	-	-	1	0.16	-0.16
40	Consumer Discretionary	-	-	2	8.52	-8.52
45	Consumer Staples	6	20.76	7	7.80	12.96
50	Industrials	2	2.13	4	1.33	0.80
55	Basic Materials	5	27.45	7	14.21	13.24
60	Energy	3	14.78	4	6.51	8.28
65	Utilities	1	3.09	1	1.09	2.00
Totals		23	100.00	39	100.00	

Index Characteristics

Attributes	FTSE Custom Indonesia Shariah	FTSE Indonesia
Number of constituents	23	39
Net MCap (IDRm)	556,492,275	1,575,481,997
Dividend Yield %	4.71	6.64
Constituent Sizes (Net MCap IDRm)		
Average	24,195,316	40,396,974
Largest	122,364,725	287,139,717
Smallest	5,285,899	2,593,906
Median	16,026,501	16,026,501
Weight of Largest Constituent (%)	21.99	18.23
Top 10 Holdings (% Index MCap)	75.76	73.45

INFORMATION

Index Universe

FTSE Indonesia Index

Index Launch

14 April 2025

Base Date

23 June 2014

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Index calculated end-of-day

End-of-Day-Distribution

Via SFTP and email

Review Dates

Quarterly in March, June, September and December

Currency

IDR, USD, GBP, EUR, JPY, AUD, CAD, HKD and CNY



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