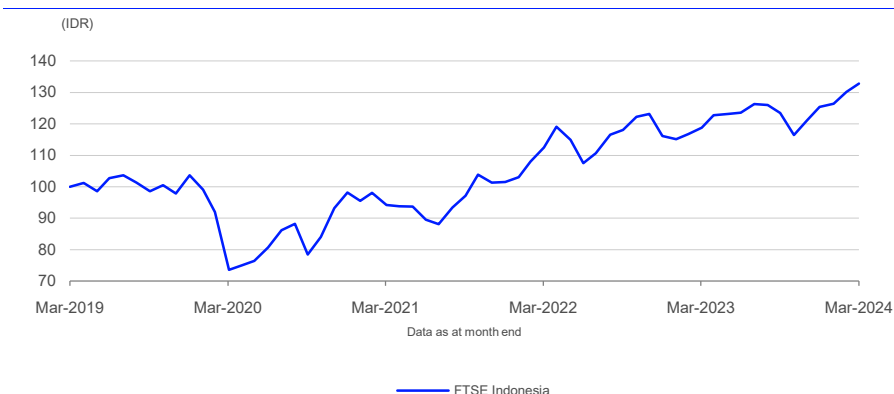


FTSE Indonesia Index

Data as at: 29 March 2024

The FTSE Indonesia Index is a market-capitalization weighted index representing the performance of large and mid-cap Indonesian companies, that are constituents of the FTSE All-World Index. The FTSE All-World Index in turn represents the large and mid-cap companies within the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

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 Indonesia	6.0	7.6	6.0	11.8	41.1	32.9	12.2	5.8	10.3	13.5	17.6

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Indonesia	29.6	-11.5	19.5	26.6	-1.6	6.8	-5.3	3.4	14.4	7.9

Return/Risk Ratio and Drawdown - Total Return

Index (IDR)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE Indonesia	1.0	0.9	0.3	0.5		-9.7	-12.8	-43.4	-43.4

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

Drawdown – based on daily data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance 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

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (IDRm)	Wgt %
Bank Central Asia	Banks	557,763,185	23.91
Bank Rakyat Indonesia	Banks	424,178,803	18.18
Bank Mandiri	Banks	320,950,833	13.76
Telekomunikasi Indonesia	Telecommunications Service Providers	160,735,579	6.89
Astra International	Automobiles and Parts	104,015,810	4.46
Bank Negara Indonesia	Banks	88,021,658	3.77
GoTo Gojek Tokopedia	Software and Computer Services	64,905,378	2.78
Amman Mineral Internasional	Precious Metals and Mining	55,371,827	2.37
Sumber Alfaria Trijaya	Personal Care Drug and Grocery Stores	54,574,011	2.34
Charoen Pokphand Indonesia Tbk	Food Producers	38,284,001	1.64
Totals		1,868,801,086	80.11

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (IDRm)	Wgt %
10	Technology	1	64,905,378	2.78
15	Telecommunications	7	226,961,732	9.73
20	Health Care	1	27,311,297	1.17
30	Financials	6	1,401,595,845	60.08
35	Real Estate	1	8,802,151	0.38
40	Consumer Discretionary	2	114,756,997	4.92
45	Consumer Staples	9	190,837,955	8.18
50	Industrials	4	51,868,883	2.22
55	Basic Materials	7	183,137,910	7.85
60	Energy	3	48,553,209	2.08
65	Utilities	1	14,186,325	0.61
Totals		42	2,332,917,682	100.00

Index Characteristics

Attributes	FTSE Indonesia
Number of constituents	42
Net MCap (IDRm)	2,332,917,682
Dividend Yield %	4.72
Constituent Sizes (Net MCap IDRm)	
Average	55,545,659
Largest	557,763,185
Smallest	2,187,402
Median	15,109,765
Weight of Largest Constituent (%)	23.91
Top 10 Holdings (% Index MCap)	80.11

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

22 May 2018

Base Date

01 March 1999

Base Value

208.87

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

IDR, USD, EUR, GBP, JPY, Local

Review Dates

Semi-annually in March and September

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