

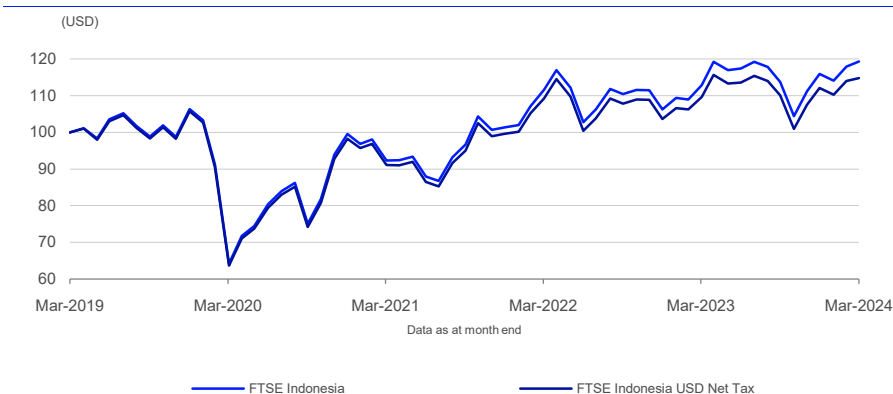
# FTSE Indonesia Index (USD)

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

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Indonesia	2.9	4.9	2.9	5.7	29.3	19.3	8.9	3.6	12.8	15.5	24.3
FTSE Indonesia USD Net Tax	2.4	4.3	2.4	4.7	26.0	14.8	8.0	2.8	12.8	15.5	24.3

\* 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 % (USD)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Indonesia	27.3	-20.5	22.3	25.7	-7.1	10.7	-6.4	1.9	4.8	9.1
FTSE Indonesia USD Net Tax	26.7	-20.9	21.7	25.1	-7.6	10.1	-7.1	1.4	4.1	8.1

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Indonesia	0.4	0.6	0.1	0.2	-14.7	-15.7	-53.2	-53.2
FTSE Indonesia USD Net Tax	0.3	0.5	0.1	0.2	-14.7	-15.9	-53.3	-53.5

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 (USDm)	Wgt %
Bank Central Asia	Banks	35,179	23.91
Bank Rakyat Indonesia	Banks	26,754	18.18
Bank Mandiri	Banks	20,243	13.76
Telekomunikasi Indonesia	Telecommunications Service Providers	10,138	6.89
Astra International	Automobiles and Parts	6,560	4.46
Bank Negara Indonesia	Banks	5,552	3.77
GoTo Gojek Tokopedia	Software and Computer Services	4,094	2.78
Amman Mineral Internasional	Precious Metals and Mining	3,492	2.37
Sumber Alfaria Trijaya	Personal Care Drug and Grocery Stores	3,442	2.34
Charoen Pokphand Indonesia Tbk	Food Producers	2,415	1.64
Totals		117,868	80.11

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1	4,094	2.78
15	Telecommunications	7	14,315	9.73
20	Health Care	1	1,723	1.17
30	Financials	6	88,401	60.08
35	Real Estate	1	555	0.38
40	Consumer Discretionary	2	7,238	4.92
45	Consumer Staples	9	12,036	8.18
50	Industrials	4	3,271	2.22
55	Basic Materials	7	11,551	7.85
60	Energy	3	3,062	2.08
65	Utilities	1	895	0.61
Totals		42	147,141	100.00

Index Characteristics

Attributes	FTSE Indonesia
Number of constituents	42
Net MCap (USDm)	147,141
Dividend Yield %	4.72
Constituent Sizes (Net MCap USDm)	
Average	3,503
Largest	35,179
Smallest	138
Median	953
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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