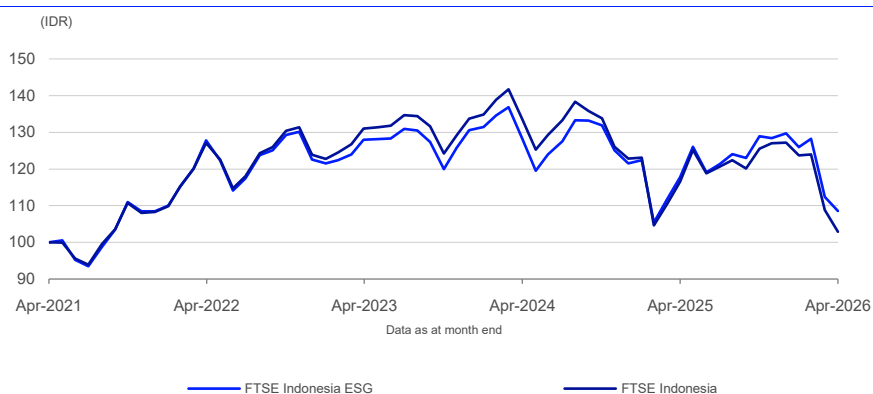


# FTSE Indonesia ESG Index

Data as at: 30 April 2026

The FTSE Indonesia ESG Index is designed to align investment and ESG objectives into a broad benchmark, whilst maintaining industry neutrality. Company weights within the Index are “tilted” using FTSE Russell’s ESG Ratings and subsequently, industry neutral re-weighting is applied so that the industry weights in the Index match the underlying index universe. As a result, the FTSE Indonesia ESG Index has risk/return characteristics similar to the underlying universe with the added benefit of improved ESG metrics.

## 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 ESG	-13.8	-15.9	-16.4	-7.9	-15.2	8.5	-5.3	1.6	19.9	18.3	15.9
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 Indonesia ESG	18.7	29.2	-3.2	8.9	-4.1	1.5	13.1	6.5	-7.0	6.8
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 Indonesia ESG	-0.4	-0.2	0.1	0.2	-19.1	-27.3	-27.3	-42.7
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

### 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	FTSE Indonesia ESG (Wgt %)	(Wgt %)	Diff %
Bank Central Asia	Banks	16.87	-	16.87
Bank Rakyat Indonesia	Banks	16.63	-	16.63
Bank Mandiri	Banks	12.11	-	12.11
Telekomunikasi Indonesia	Telecommunications Service Providers	8.45	-	8.45
Astra International	Automobiles and Parts	7.32	-	7.32
Indofood Sukses Makmur	Food Producers	3.80	-	3.80
Amman Mineral Internasional	Precious Metals and Mining	3.78	-	3.78
United Tractors	Industrial Metals and Mining	3.60	-	3.60
GoTo Gojek Tokopedia	Software and Computer Services	3.47	-	3.47
Bank Negara Indonesia	Banks	3.44	-	3.44
<b>Totals</b>		<b>79.47</b>	<b>0.00</b>	

### ICB Industry Breakdown

ICB Code	ICB Industry	FTSE Indonesia ESG		FTSE Indonesia		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	1	3.47	1	2.68	0.78
15	Telecommunications	6	11.24	6	10.62	0.63
20	Health Care	1	0.99	1	1.02	-0.03
30	Financials	5	49.46	5	46.06	3.40
35	Real Estate	1	0.33	1	0.16	0.16
40	Consumer Discretionary	2	8.76	2	8.52	0.24
45	Consumer Staples	5	7.70	7	7.80	-0.10
50	Industrials	4	1.69	4	1.33	0.36
55	Basic Materials	7	15.12	7	14.21	0.91
60	Energy	-	-	4	6.51	-6.51
65	Utilities	1	1.25	1	1.09	0.16
<b>Totals</b>		<b>33</b>	<b>100.00</b>	<b>39</b>	<b>100.00</b>	

### Index Characteristics

Attributes	FTSE Indonesia ESG	FTSE Indonesia
Number of constituents	33	39
Dividend Yield %	7.00	6.64
Constituent (Wgt %)		
Average	3.03	2.56
Largest	16.87	18.23
Median	1.25	1.02
Top 10 Holdings (Wgt %)	79.47	73.44

### INFORMATION

#### Index Universe

FTSE Indonesia Index

#### Index Launch

18 October 2019

#### Base Date

22 June 2015

#### Base Value

1000

#### Investability Screen

Actual free float applied and liquidity screened

#### Index Calculation

End-of-day index available

#### End-of-Day Distribution

Via FTP and email

#### Currency

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

#### Review Dates

Annually in March

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[info@ftserussell.com](mailto:info@ftserussell.com)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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#### EMEA

+44 (0) 20 7866 1810

#### North America

+1 877 503 6437

#### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659