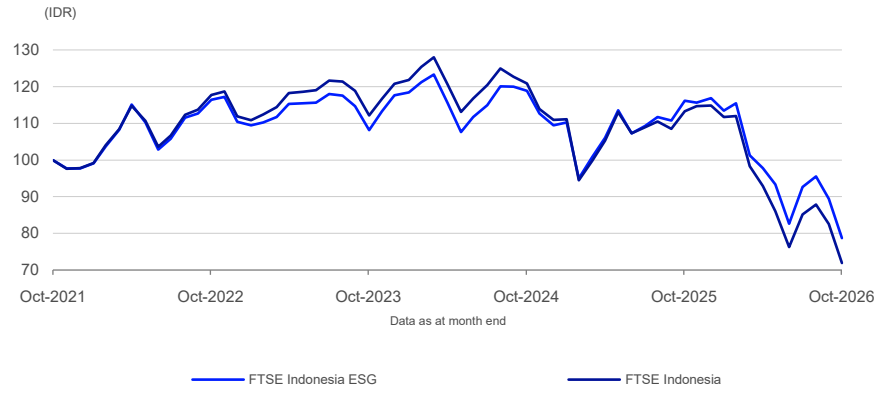
FTSE Indonesia ESG Index

Data as at: 30 October 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	-15.0	-19.5	-32.6	-32.2	-27.2	-21.3	-10.0	-4.7	30.0	21.6	18.1
FTSE Indonesia	-15.6	-22.6	-37.4	-36.6	-35.9	-28.1	-13.8	-6.4	30.5	21.6	18.4

* 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	-1.1	-0.4	-0.3	0.0	-38.8	-41.4	-41.4	-42.7
FTSE Indonesia	-1.2	-0.6	-0.3	0.0	-43.2	-47.9	-47.9	-47.9

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 Rakyat Indonesia	Banks	20.13	-	20.13
Bank Central Asia	Banks	18.56	-	18.56
Bank Mandiri	Banks	13.27	-	13.27
Telekomunikasi Indonesia	Telecommunications Service Providers	7.70	-	7.70
Astra International	Automobiles and Parts	7.60	-	7.60
Indofood Sukses Makmur	Food Producers	4.65	-	4.65
Bank Negara Indonesia	Banks	3.97	-	3.97
United Tractors	Industrial Metals and Mining	3.88	-	3.88
Amman Mineral Internasional	Precious Metals and Mining	3.50	-	3.50
Barito Pacific	Chemicals	2.38	-	2.38
Totals		**85.64**	**0.00**	

ICB Industry Breakdown

		FTSE Indonesia ESG		FTSE Indonesia		
ICB Code	ICB Industry	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
15	Telecommunications	6	9.97	6	10.36	-0.39
20	Health Care	1	1.08	1	1.03	0.05
30	Financials	5	56.23	5	57.65	-1.42
40	Consumer Discretionary	2	8.27	2	7.62	0.65
45	Consumer Staples	5	8.64	7	7.29	1.35
50	Industrials	4	1.88	4	1.52	0.36
55	Basic Materials	6	12.83	6	10.51	2.32
60	Energy	-	-	3	2.94	-2.94
65	Utilities	1	1.10	1	1.07	0.03
Totals		**30**	**100.00**	**35**	**100.00**	

Index Characteristics

Attributes	FTSE Indonesia ESG	FTSE Indonesia
Number of constituents	30	35
Dividend Yield %	9.09	9.16
Constituent (Wgt %)		
Average	3.33	2.86
Largest	20.13	22.28
Median	1.09	0.96
Top 10 Holdings (Wgt %)	85.64	81.76

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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