

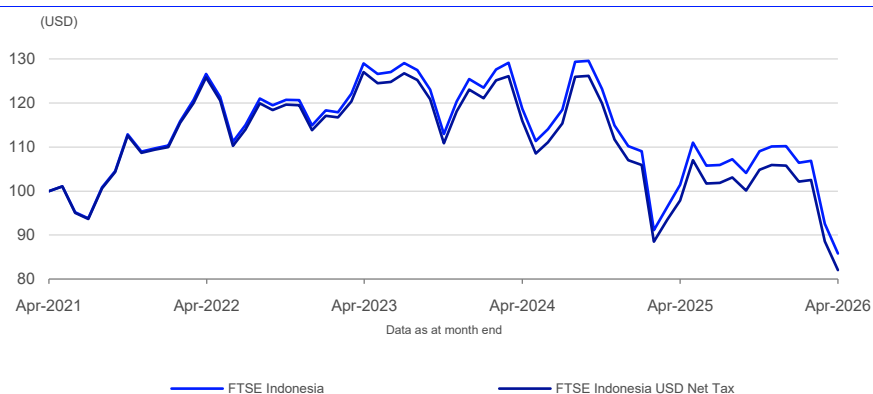
# FTSE Indonesia Index (USD)

Data as at: 30 April 2026

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	-19.4	-21.3	-22.1	-15.4	-33.5	-14.2	-12.7	-3.0	21.1	20.3	18.6
FTSE Indonesia USD Net Tax	-19.7	-21.7	-22.4	-16.2	-35.5	-18.0	-13.6	-3.9	21.1	20.2	18.7

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Indonesia	22.3	25.7	-7.1	10.7	-6.4	1.9	4.8	9.1	-12.1	-0.1
FTSE Indonesia USD Net Tax	21.7	25.1	-7.6	10.1	-7.1	1.4	4.1	8.1	-13.0	-1.2

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Indonesia	-0.7	-0.6	-0.2	0.0	-24.8	-37.1	-37.1	-53.2
FTSE Indonesia USD Net Tax	-0.7	-0.6	-0.2	0.0	-25.3	-38.3	-38.3	-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	16,588	18.23
Bank Rakyat Indonesia	Banks	11,414	12.54
Bank Mandiri	Banks	10,996	12.08
Telekomunikasi Indonesia	Telecommunications Service Providers	7,069	7.77
Astra International	Automobiles and Parts	6,962	7.65
Amman Mineral Internasional	Precious Metals and Mining	3,558	3.91
Dian Swastatika Sentosa	Oil Gas and Coal	2,860	3.14
Bank Negara Indonesia	Banks	2,588	2.84
GoTo Gojek Tokopedia	Software and Computer Services	2,441	2.68
United Tractors	Industrial Metals and Mining	2,370	2.60
<b>Totals</b>		<b>66,847</b>	<b>73.45</b>

### ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	1	2,441	2.68
15	Telecommunications	6	9,664	10.62
20	Health Care	1	926	1.02
30	Financials	5	41,924	46.06
35	Real Estate	1	150	0.16
40	Consumer Discretionary	2	7,752	8.52
45	Consumer Staples	7	7,097	7.80
50	Industrials	4	1,212	1.33
55	Basic Materials	7	12,933	14.21
60	Energy	4	5,924	6.51
65	Utilities	1	993	1.09
<b>Totals</b>		<b>39</b>	<b>91,016</b>	<b>100.00</b>

### Index Characteristics

Attributes	FTSE Indonesia
Number of constituents	39
Net MCap (USDm)	91,016
Dividend Yield %	6.64
Constituent Sizes (Net MCap USDm)	
Average	2,334
Largest	16,588
Smallest	150
Median	926
Weight of Largest Constituent (%)	18.23
Top 10 Holdings (% Index MCap)	73.45

### 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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