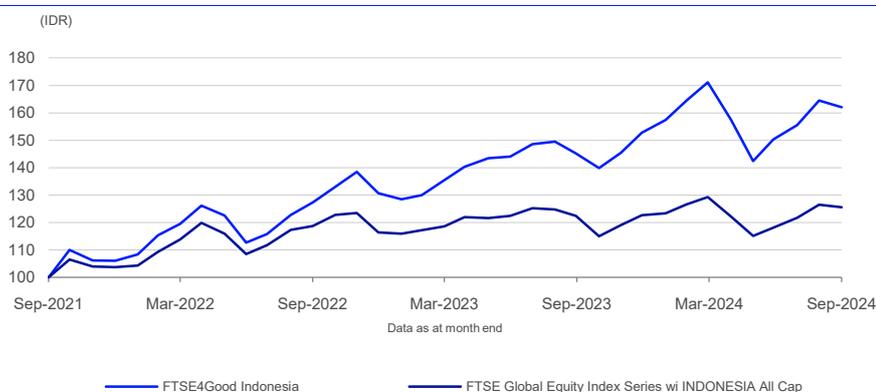


# FTSE4Good Indonesia Index

Data as at: 30 September 2024

The FTSE4Good Index Series is a tool for investors seeking to invest in companies that demonstrate good sustainability practices. It also supports investors that wish to encourage positive change in corporate behavior and align their portfolios with their values. To create the FTSE4Good Indonesia Index, the standard FTSE4Good Index Series selection criteria have been applied to the FTSE Indonesia All Cap Index.

## 3-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
FTSE4Good Indonesia	7.8	-5.3	6.1	11.6	62.0	58.5	17.5	9.6	18.0	16.7	20.1
FTSE Global Equity Index Series wi INDONESIA All Cap	6.3	-2.9	2.4	2.5	25.5	21.1	7.9	3.9	14.1	13.1	18.8

\* 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)	2019	2020	2021	2022	2023
FTSE4Good Indonesia	13.3	-4.1	3.6	23.2	16.9
FTSE Global Equity Index Series wi INDONESIA All Cap	5.8	-5.5	1.8	12.3	5.3

## Return/Risk Ratio and Drawdown - Total Return

Index (IDR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE4Good Indonesia	0.6	1.1	0.5	-	-19.9	-19.9	-41.4	-
FTSE Global Equity Index Series wi INDONESIA All Cap	0.2	0.6	0.2	0.3	-15.2	-15.2	-44.7	-45.2

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	571,603,463	38.72
Bank Rakyat Indonesia	Banks	345,296,407	23.39
Bank Mandiri	Banks	306,563,382	20.76
Bank Negara Indonesia	Banks	79,642,847	5.39
United Tractors	Industrial Metals and Mining	39,934,465	2.70
Indofood Sukses Makmur	Food Producers	30,907,672	2.09
PT Indofood CBP Sukses Makmur	Food Producers	27,912,952	1.89
Unilever Indonesia	Personal Care Drug and Grocery Stores	12,646,725	0.86
Semen Gresik	Construction and Materials	12,535,726	0.85
Jasa Marga	Industrial Transportation	10,734,392	0.73
<b>Totals</b>		<b>1,437,778,031</b>	<b>97.39</b>

### ICB Industry Breakdown

ICB Code	ICB Industry	FTSE4Good Indonesia		FTSE Global Equity Index Series wi INDONESIA All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	-	-	2	2.75	-2.75
15	Telecommunications	1	0.68	6	7.48	-6.80
20	Health Care	-	-	3	2.44	-2.44
30	Financials	5	88.39	14	52.57	35.83
35	Real Estate	1	0.55	5	1.66	-1.11
40	Consumer Discretionary	-	-	9	5.70	-5.70
45	Consumer Staples	3	4.84	12	8.14	-3.30
50	Industrials	3	2.24	4	1.60	0.65
55	Basic Materials	2	3.29	11	12.16	-8.87
60	Energy	-	-	9	4.93	-4.93
65	Utilities	-	-	1	0.57	-0.57
<b>Totals</b>		<b>15</b>	<b>100.00</b>	<b>76</b>	<b>100.00</b>	

### Index Characteristics

Attributes	FTSE4Good Indonesia	FTSE Global Equity Index Series wi INDONESIA All Cap
Number of constituents	15	76
Dividend Yield %	4.32	3.78
Constituent (Wgt %)		
Average	6.67	1.32
Largest	38.72	21.95
Median	0.86	0.41
Top 10 Holdings (Wgt %)	97.38	70.33

### INFORMATION

#### Index Universe

FTSE Indonesia All Cap Index

#### Index Launch

14 February 2020

#### Base Date

22 June 2015

#### Base Value

1000

#### 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

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

#### Review Dates

Semi-annually in March and September

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