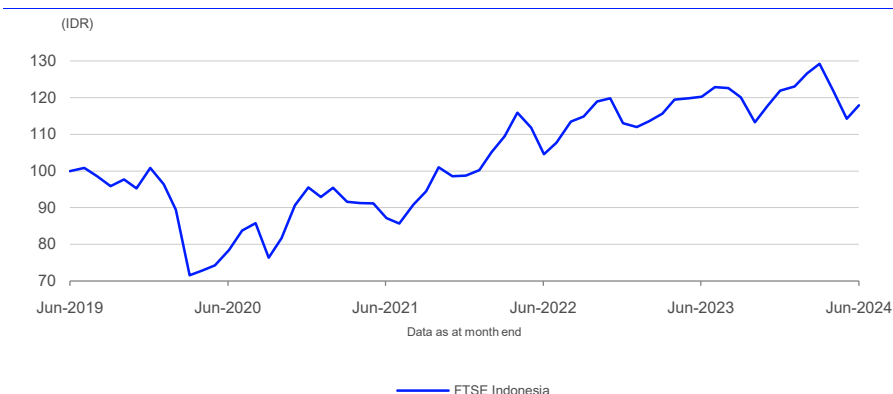


# FTSE Indonesia Index

Data as at: 28 June 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 FTSE All-World Index in turn represents the large and mid-cap companies within the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

## 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	-8.8	-3.3	-3.3	-1.9	35.4	18.0	10.6	3.4	13.6	13.9	18.0

\* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE Indonesia	29.6	-11.5	19.5	26.6	-1.6	6.8	-5.3	3.4	14.4	7.9

## Return/Risk Ratio and Drawdown - Total Return

Index (IDR)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR		1YR	3YR	5YR	10YR
FTSE Indonesia	-0.1	0.7	0.2	0.4		-15.6	-15.6	-43.4	-43.4

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	549,459,019	25.26
Bank Rakyat Indonesia	Banks	320,881,510	14.75
Bank Mandiri	Banks	272,254,845	12.51
Telekomunikasi Indonesia	Telecommunications Service Providers	144,986,271	6.66
Amman Mineral Internasional	Precious Metals and Mining	137,577,345	6.32
Astra International	Automobiles and Parts	90,079,711	4.14
Bank Negara Indonesia	Banks	69,371,153	3.19
GoTo Gojek Tokopedia	Software and Computer Services	53,241,837	2.45
Sumber Alfaria Trijaya	Personal Care Drug and Grocery Stores	51,685,401	2.38
Charoen Pokphand Indonesia Tbk	Food Producers	37,007,867	1.70
Totals		1,726,544,959	79.36

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (IDRm)	Wgt %
10	Technology	1	53,241,837	2.45
15	Telecommunications	7	207,969,475	9.56
20	Health Care	1	28,237,103	1.30
30	Financials	6	1,222,067,497	56.17
35	Real Estate	1	8,534,065	0.39
40	Consumer Discretionary	2	99,650,135	4.58
45	Consumer Staples	9	180,851,789	8.31
50	Industrials	4	40,790,722	1.87
55	Basic Materials	7	264,529,141	12.16
60	Energy	3	53,646,125	2.47
65	Utilities	1	16,063,926	0.74
Totals		42	2,175,581,817	100.00

Index Characteristics

Attributes	FTSE Indonesia
Number of constituents	42
Net MCap (IDRm)	2,175,581,817
Dividend Yield %	4.32
Constituent Sizes (Net MCap IDRm)	
Average	51,799,567
Largest	549,459,019
Smallest	1,889,095
Median	14,403,697
Weight of Largest Constituent (%)	25.26
Top 10 Holdings (% Index MCap)	79.36

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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