

MVIS Indonesia Index

The MVIS Indonesia Index (MVIDX) tracks the performance of the largest and most liquid companies in Indonesia. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Indonesia that generate at least 50% of their revenue in Indonesia. MVIDX covers at least 90% of the investable universe.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 11,100.39/890.13 7,496.79/5,321.86

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	24 Nov 2008	Components	44.00
Type	Country	Volatility (1 year)	21.21
Currency	USD	Full MCap bn USD	287.35
Base Date	31 Dec 2002	Float MCap bn USD	112.97
Base Value	1,000.00	Correlation* (1 year)	0.98

* MSCI Indonesia IMI

FUNDAMENTALS*

Price/Earnings Trailing	21.91
Price/Book	1.73
Price/Sales	1.61
Price/Cash Flow	7.08
Dividend Yield	2.42

* as of 31 Jul 2021

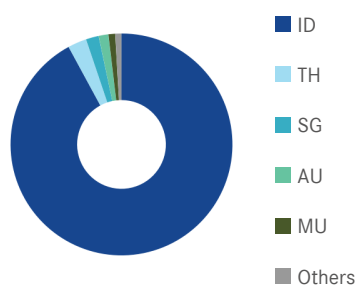
ANNUALISED PERFORMANCE*

1 Month	4.27%
1 Year	2.59%
3 Years	-4.74%
5 Years	-4.08%
Since Inception	10.32%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



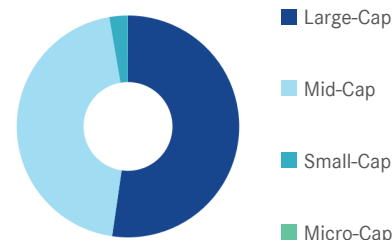
Country	Count	Weight
Indonesia	39	92.10%
Thailand	1	2.72%
Singapore	1	1.88%
Australia	1	1.42%
Mauritius	1	0.98%
Others	1	0.90%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Indonesia	5	44	100.00%

SIZE WEIGHTINGS



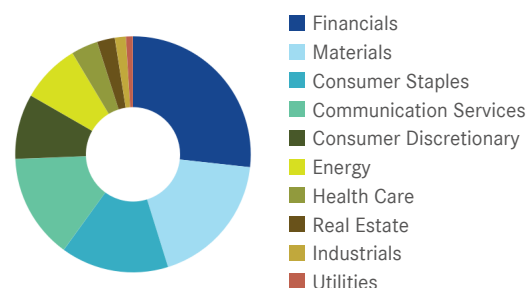
Size	Count	Weight
Large-Cap (> 6 bn)	12	52.29%
Mid-Cap (1.5 bn - 6 bn)	28	45.02%
Small-Cap (0.2 bn - 1.5 bn)	4	2.69%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

MVIS Indonesia Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	5	26.75%	5	29.05%	-2.30%
Materials	10	18.43%	9	18.47%	-0.04%
Consumer Staples	8	14.83%	6	14.06%	0.77%
Communication Services	5	14.37%	5	15.61%	-1.23%
Consumer Discretionary	3	8.91%	2	7.63%	1.28%
Energy	4	8.10%	3	5.84%	2.26%
Health Care	2	3.68%	2	4.00%	-0.32%
Real Estate	4	2.45%	4	2.66%	-0.21%
Industrials	2	1.50%	2	1.63%	-0.13%
Utilities	1	0.97%	1	1.05%	-0.08%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
BANK CENTRAL ASIA TBK PT	-	ID	8.32%	INDAH KIAT PULP & PAPER TBK PT	-30.13%	9.92%
BANK RAKYAT INDONESIA (PERSERO) TBK	-	ID	7.72%	PABRIK KERTAS TJIWI KIMIA TBK	-29.28%	6.30%
TELEKOMUNIKASI INDONESIA TBK PT	-	ID	6.91%	PT TOWER BERSAMA INFRASTRUCTURE ORD	86.33%	5.14%
BANK MANDIRI (PERSERO) TBK PT	-	ID	6.50%	MERDEKA COPPER GOLD TBK PT	13.06%	4.81%
ASTRA INTERNATIONAL TBK PT	-	ID	6.15%	ASTRA INTERNATIONAL TBK PT	-13.02%	4.80%
CHAROEN POKPHAND INDONESIA PT	-	ID	4.30%			
BANK NEGARA INDONESIA (PERSERO) TBK	-	ID	3.63%			
MERDEKA COPPER GOLD TBK PT	-	ID	3.19%	Worst Performing Components	YTD	1 Day
SARANA MENARA NUSANTARA PT	-	ID	2.97%	LIPPO KARAWACI TBK PT	-40.15%	-4.06%
UNITED TRACTORS TBK PT	-	ID	2.76%	BARITO PACIFIC TBK PT	-5.93%	-0.14%
BANPU PCL	Y	TH	2.72%	JARDINE CYCLE & CARRIAGE LTD	2.64%	0.56%
INDOFOOD SUKSES MAKMUR TBK PT	-	ID	2.58%	XL AXIATA TBK PT	-2.88%	1.09%
Subtotal			57.76%	BANK CENTRAL ASIA TBK PT	-3.85%	1.18%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVIDX	DE000SLA0JP2	SLA0JP	B3VX4D9	MVIDX	.MVIDX	12616638
Total Return Net	MVIDXTR	DE000SLA0JT4	SLA0JT	B3TFKW8	MVIDXTR	.MVIDXTR	12616645
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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