

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
13,965.74/891.07	10,094.12/6,595.11

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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	24 Nov 2008	Components	57	Price/Earnings Trailing	14.59	1 Month	4.61%
Type	Country	Volatility (250 days)	24.26	Price/Book	1.93	1 Year	9.75%
Currency	USD	Full MCap bn USD	568.32	Price/Sales	1.62	3 Years	0.45%
Base Date	31 Dec 2002	Float MCap bn USD	167.56	Price/Cash Flow	7.74	5 Years	-0.80%
Base Value	1,000.00	Correlation* (250 days)	0.94	Dividend Yield	3.91	Since Inception	10.56%

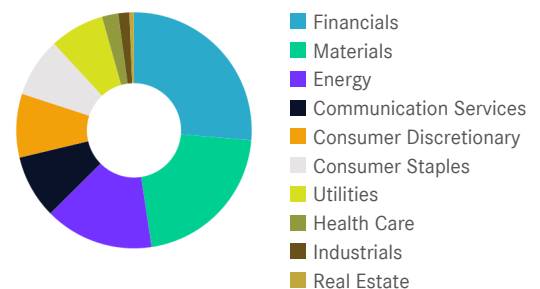
* MSCI Indonesia IMI

* as of 31 Oct 2025

* Total Return Net Index

Sector Weightings

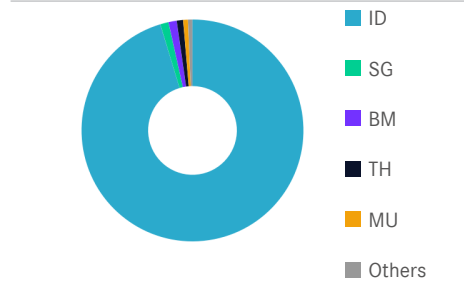
Sector	Count	Weight	Count*	Weight*	Difference
Financials	6	26.35%	6	27.65%	-1.30%
Materials	15	21.25%	14	21.62%	-0.37%
Energy	10	14.97%	9	14.73%	0.24%
Communication Services	5	8.73%	5	9.16%	-0.43%
Consumer Discretionary	3	8.71%	3	9.14%	-0.43%
Consumer Staples	8	8.11%	6	6.52%	1.59%
Utilities	3	7.49%	3	7.85%	-0.37%
Health Care	3	2.23%	3	2.34%	-0.11%
Industrials	2	1.54%	1	0.35%	1.19%
Real Estate	2	0.62%	2	0.65%	-0.03%



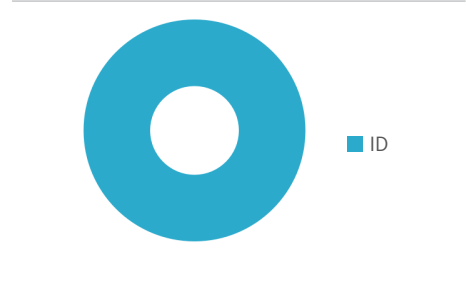
* represent hypothetical values obtained excluding non-local components

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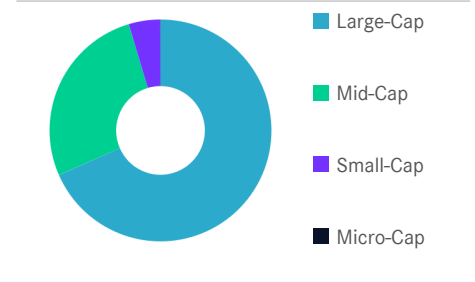
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


Country	Count	Weight
Indonesia	52	95.31%
Singapore	1	1.21%
Bermuda	1	1.19%
Thailand	1	0.94%
Mauritius	1	0.70%
Others	1	0.64%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


Country	Non-Local	Count	Weight
Indonesia	5	57	100.00%

SIZE WEIGHTINGS


Size	Count	Weight
Large-Cap (> 6 bn)	17	68.43%
Mid-Cap (1.5 bn - 6 bn)	30	26.94%
Small-Cap (0.2 bn - 1.5 bn)	10	4.63%
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.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
BANK CENTRAL ASIA TBK PT	-	ID	7.74%	INDAH KIAT PULP & PAPER TBK PT	25.81%	9.25%
BANK MANDIRI (PERSERO) TBK PT	-	ID	7.00%	PABRIK KERTAS TJIWI KIMIA TBK	23.06%	5.48%
BANK RAKYAT INDONESIA (PERSERO) TBK	-	ID	6.92%	BANPU PCL	-16.28%	3.83%
DIAN SWASTATIKA SENTOSA TBK	-	ID	6.32%	INDOSAT TBK PT	-3.08%	3.82%
TELEKOMUNIKASI INDONESIA TBK PT	-	ID	6.21%	PETRINDO JAYA KREASI TBK PT	132.90%	3.78%
BARITO RENEWABLES ENERGY ORD	-	ID	5.61%			
ASTRA INTERNATIONAL TBK PT	-	ID	5.45%			
BARITO PACIFIC TBK PT	-	ID	4.24%			
AMMAN MINERAL IN ORD	-	ID	3.45%			
CHANDRA ASRI PETROCHEMICAL	-	ID	3.07%			
PT BUMI RESOURCES MINERALS TBK ORD	-	ID	2.95%			
GOTO GOJEK TOKOPEDIA TBK PT	-	ID	2.82%			
Subtotal			61.80%			
				Worst Performing Components	YTD	1 Day
				AMMAN MINERAL IN ORD	-24.74%	-5.12%
				MERDEKA BATTERY ORD	14.99%	-4.47%
				TELEKOMUNIKASI INDONESIA TBK PT	38.81%	-3.62%
				VALE INDONESIA TBK PT	3.52%	-3.38%
				ELANG MAHKOTA TEKNOLOGI TBK	155.52%	-3.25%

MVIS® Indonesia Index

Symbols

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

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