



IDX

Indonesia Stock Exchange

member of **wfe** WORLD FEDERATION
OF EXCHANGES

2021 JANUARI



IDX Stock Index Handbook v1.2

Pengantar

Indeks saham merupakan hal yang sangat penting untuk mendukung perkembangan Pasar Modal Indonesia. Indeks saham dapat digunakan untuk menjadi tolak ukur kinerja Pasar Modal dan produk investasi. Selain itu indeks saham dapat dibuat menjadi dasar produk investasi baik reksa dana maupun *Exchange Traded Fund* (ETF).

Perkembangan investasi pasif semakin meningkat secara global, berdasarkan data dari Investment Company Institute, investasi pasif (reksa dana indeks dan ETF) di Amerika Serikat meningkat sebesar AS\$ 1,8 triliun dari tahun 2010 ke tahun 2019 sedangkan investasi aktif (reksa dana non indeks) turun sebesar AS\$ 1,7 triliun dari tahun 2010 ke tahun 2019. Di Indonesia sendiri penggunaan indeks BEI untuk dijadikan produk investasi meningkat secara signifikan, dari Rp. 2,72 triliun dana kelolaan pada akhir tahun 2015 menjadi sebesar Rp. 15,88 triliun pada akhir tahun 2020, atau tumbuh rata-rata 42% per tahun dalam 5 tahun terakhir.

PT Bursa Efek Indonesia (BEI) secara aktif terus melakukan inovasi dalam pengembangan dan penyediaan indeks saham yang dapat digunakan oleh seluruh pelaku pasar modal baik bekerja sama dengan pihak lain maupun tidak. Per Februari 2021, BEI telah menyediakan 37 indeks yang dibagi menjadi 4 klasifikasi;

- 1) *Headline* (10 indeks),
- 2) *Sector* (13 indeks),
- 3) *Thematic* (7 Indeks), dan
- 4) *Factor* (7 indeks).

Buku ini berisikan gambaran ringkas dan padat mengenai indeks – indeks yang disediakan oleh BEI. Dengan diterbitkannya buku ini, BEI berharap indeks-indeks yang disediakan oleh BEI dapat dimanfaatkan lebih maksimal oleh seluruh pelaku pasar dan dapat dijadikan alternatif produk investasi baik reksa dana maupun ETF.

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I. Manfaat Indeks

Indeks saham adalah ukuran statistik yang mencerminkan keseluruhan pergerakan harga atas sekumpulan saham yang dipilih berdasarkan kriteria dan metodologi tertentu serta dievaluasi secara berkala.

Tujuan/manfaat dari indeks saham antara lain:

1 Mengukur Sentimen Pasar

Indeks adalah sebagai alat untuk mengukur sentimen pasar atau kepercayaan investor. Perubahan nilai yang tercermin dalam satu indeks dapat dijadikan indikator yang merefleksikan opini kolektif dari seluruh pelaku pasar.

2 Dijadikan produk investasi pasif seperti Reksa Dana Indeks dan ETF Indeks serta produk turunan

Indeks juga dapat digunakan sebagai acuan/basis produk investasi ("index tracking products"). Investasi pada reksa dana indeks atau ETF yang menggunakan acuan indeks tertentu memastikan bahwa portofolio yang dikelola oleh manajer investasi sesuai dengan indeks tersebut. Investor dapat memilih indeks yang sesuai dengan eksposur maupun profil risiko yang diharapkan. Selain itu indeks saham juga dapat digunakan untuk produk turunan seperti kontrak berjangka, opsi, dan waran terstruktur.

3 Benchmark bagi portofolio aktif

Indeks saham dapat digunakan sebagai *benchmark* bagi portofolio aktif. Dalam suatu portofolio investasi perlu ditentukan *benchmark* yang paling sesuai dengan mandat atau profil risiko investasi tersebut, sehingga dapat mengukur kinerja produk investasi yang dikelola oleh manajer investasi. Pemilihan indeks yang tepat sebagai *benchmark* sangat menentukan risiko dan kinerja manajer investasi yang diharapkan dari portofolio aktif. Sebagai contoh ketika investor memiliki mandat untuk menginvestasikan saham-saham di sektor keuangan maka indeks *benchmark* yang lebih tepat digunakan adalah indeks sektor keuangan, bukan Indeks Harga Saham Gabungan (IHSG).

4 Proksi dalam mengukur dan membuat model pengembalian investasi (*return*), risiko sistematis, dan kinerja yang disesuaikan dengan risiko

Capital Asset Pricing Model (CAPM) mendefinisikan beta sebagai risiko sistematis terhadap risiko pasar. Portofolio pasar pada CAPM berisikan seluruh efek berisiko. Indeks komposit seperti IHSG biasanya digunakan sebagai proksi untuk portofolio pasar, yang kemudian dapat digunakan untuk menghitung risiko sistematis dan kinerja yang disesuaikan dengan risiko (*risk-adjusted performance*) suatu portofolio.

5 Proksi untuk kelas aset pada alokasi aset

Karena indeks saham berisi profil risiko dan dan pengembalian investasi (*return*) atas sekelompok saham, maka indeks saham dapat dijadikan proksi pada alokasi aset.

Saat ini
sebanyak

37
indeks
yang tercatat
di BEI

Daftar
selengkapnya
ada pada
Tabel 1.

Indeks Sebagai

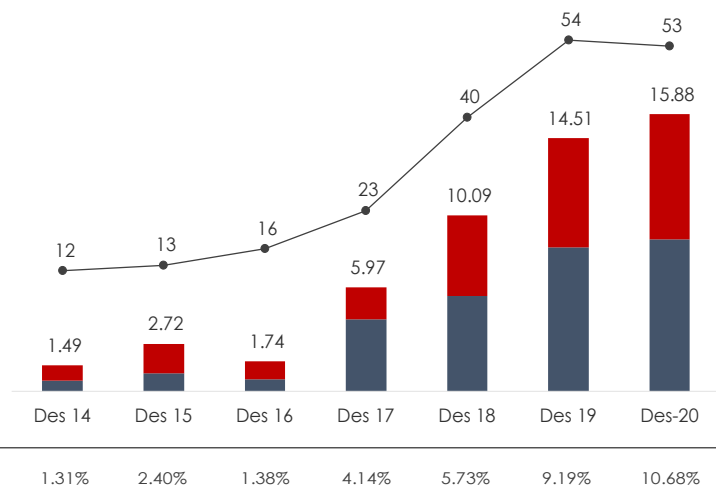
II. Acuan Investasi Pasif

Perkembangan dan Keunggulan Investasi Pasif

Perkembangan investasi pasif semakin meningkat secara global, berdasarkan data dari Investment Company Institute, investasi pasif (reksa dana indeks dan ETF) di Amerika Serikat meningkat sebesar AS\$ 1,8 triliun dari tahun 2010 ke tahun 2019 sedangkan investasi aktif (reksa dana non indeks) turun sebesar AS\$ 1,7 triliun dari tahun 2010 ke tahun 2019. Di Indonesia sendiri penggunaan indeks BEI untuk dijadikan produk investasi meningkat secara signifikan, dari Rp. 2,72 triliun dana kelolaan pada akhir tahun 2015 menjadi sebesar Rp. 15,88 triliun pada akhir tahun 2020, atau tumbuh rata-rata 42% per tahun dalam 5 tahun terakhir.

Grafik:
Perkembangan
dana kelolaan
(dalam triliun
Rupiah) dan
jumlah produk
investasi yang
menggunakan
indeks BEI
sebagai acuan.

Sumber:
OJK, diolah.



Keunggulan dari investasi pasif antara lain:



- Profil risiko sesuai dengan indeks yang dipilih;
- Investor tidak perlu khawatir dengan pemilihan saham (*stock picking*);
- Biaya (*fee*) relatif rendah; dan
- Biaya untuk jual beli produk relatif rendah.

Cara Investasi Pasif

Investor dapat melakukan investasi pasif dengan beberapa cara, sebagai berikut:

1 **Do-it-yourself**

Investor dapat membeli saham-saham sesuai saham dalam indeks yang dipilih. Sebagai contoh jika memilih indeks syariah JII yang terdiri dari 30 saham, maka investor dapat membeli 30 saham tersebut dan melakukan penyesuaian setiap kali terdapat perubahan bobot maupun komposisi saham dalam JII. Akan tetapi cara ini membutuhkan dana yang cukup besar.

2 **Membeli Reksa Dana Indeks**

Salah satu cara lain adalah dengan membeli reksa dana Indeks melalui manajer investasi. Saat ini sudah terdapat 29 reksa dana indeks yang menggunakan indeks BEI sebagai acuan. Daftar Reksa Dana Indeks selengkapnya ada pada Tabel 2.

3 **Membeli ETF Indeks**

ETF adalah reksa dana yang diperdagangkan di Bursa, investor dapat membeli ETF yang tercatat di Bursa melalui broker (sekuritas anggota bursa) sebagaimana membeli saham. Saat ini sudah terdapat 24 ETF indeks yang menggunakan indeks BEI sebagai acuan. Daftar ETF Indeks selengkapnya ada pada Tabel 2.

29 Produk

Reksa Dana Indeks
menggunakan Indeks
BEI sebagai acuan

24 Produk

ETF Indeks
menggunakan Indeks
BEI sebagai acuan

(Per Januari 2021)

III. Klasifikasi Indeks BEI

Berikut ini merupakan klasifikasi indeks-indeks yang ada di BEI:

A. Indeks *Headline*

Indeks yang dijadikan acuan utama untuk menggambarkan kinerja pasar modal.

Sub klasifikasi sebagai berikut:

1. **Komposit (*Composite*)**

Merupakan sub klasifikasi yang berisikan Indeks Harga Saham Gabungan (IHSG) yang dapat digunakan untuk mengukur kinerja saham Pasar Modal Indonesia.

2. **Papan (*Board*)**

Merupakan sub klasifikasi indeks yang mengelompokkan indeks berdasarkan Papan Pencatatan yang ada di Bursa. Bursa sudah menyediakan 2 Indeks Papan yaitu Utama dan Pengembangan, dari 3 papan pencatatan yang ada di Bursa.

3. ***Liquidity***

Merupakan sub klasifikasi indeks yang mengelompokkan indeks berdasarkan likuiditas transaksi yang tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

4. ***Liquidity Co-branding***

Merupakan sub klasifikasi indeks *liquidity* yang bekerja sama dengan pihak lain.

B. Indeks *Sector*

Indeks yang menghitung kinerja pergerakan harga saham-saham di suatu kelompok sektor industri.

Sub klasifikasi sebagai berikut:

1. **Komposit Sektor (*Sector Composite*)**

Merupakan sub klasifikasi indeks yang mengelompokkan indeks sektoral berdasarkan sektor yang dikelompokkan oleh BEI sesuai dengan klasifikasi *IDX Industrial Classification (IDX-IC)*. Indeks komposit sektor terdiri atas 11 indeks yaitu tiap sektor kecuali sektor produk investasi tercatat yang ada di IDX-IC dibentuk satu indeks sektor.

2. ***Investable Sector***

Merupakan sub klasifikasi indeks yang mengelompokkan indeks berdasarkan sektor/sub sektor industri tertentu dengan jumlah saham yang terbatas berdasarkan kriteria seleksi tertentu sehingga berpeluang dijadikan investasi pasif.

Saat ini jumlah klasifikasi dan sub klasifikasi indeks BEI adalah

4

Klasifikasi

dan

13

Sub klasifikasi

Daftar selengkapnya ada pada bagian IV.

C. Indeks *Thematic*

Indeks yang menghitung kinerja pergerakan harga saham-saham dengan tema tertentu seperti keagamaan, ESG, dan lainnya.

Sub klasifikasi sebagai berikut:

1. ESG (*Environmental, Social, Governance*)

Merupakan sub klasifikasi indeks yang mengelompokkan indeks berdasarkan tema Lingkungan, Sosial, dan Tata Kelola (LST).

2. Syariah (*Sharia*)

Merupakan sub klasifikasi indeks yang mengelompokkan indeks berdasarkan tema Syariah.

3. Lainnya (*Others*)

Merupakan sub klasifikasi indeks lainnya dari indeks *thematic*.

D. Indeks *Factor*

Indeks yang menghitung kinerja pergerakan harga saham-saham dengan mempertimbangkan faktor-faktor yang mendukung keputusan investasi, seperti: ukuran, valuasi, momentum, volatilitas, fundamental, dan dividen.

Sub klasifikasi sebagai berikut:

1. Ukuran (*Size*)

Merupakan sub klasifikasi indeks yang mengelompokkan indeks berdasarkan besaran ukuran tertentu dari perusahaan tercatat seperti kapitalisasi pasar, nilai aset, dan sebagainya.

2. Growth/Value

Merupakan sub klasifikasi indeks yang mengelompokkan indeks berdasarkan valuasi relatif (*growth/value*).

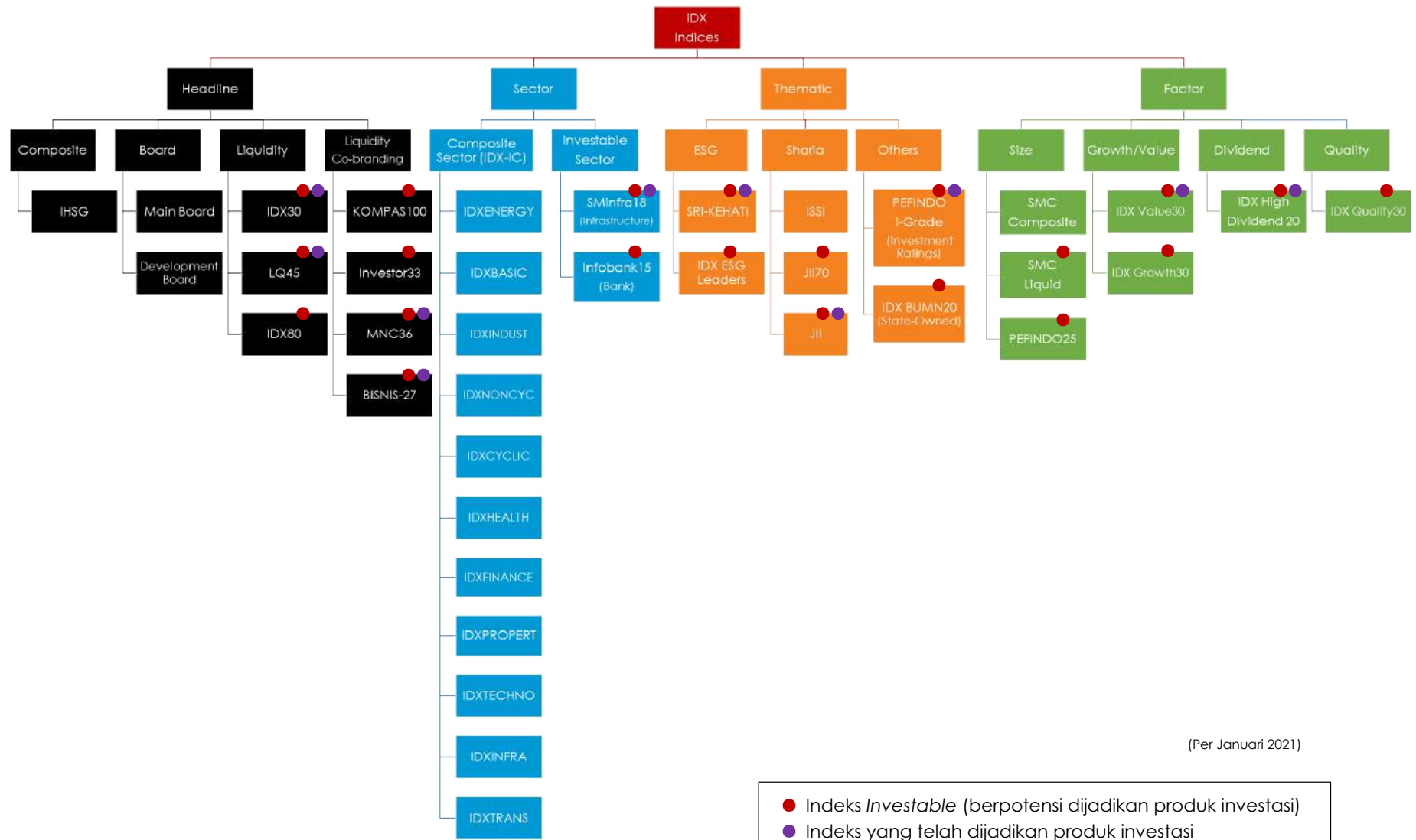
3. Dividend

Merupakan sub klasifikasi indeks yang mengelompokkan indeks berdasarkan dividen yang dibagikan.

4. Quality

Merupakan sub klasifikasi indeks yang mengelompokkan indeks berdasarkan kualitas kinerja finansial perusahaan tercatat.

Daftar Indeks BEI Berdasarkan Klasifikasi



(Per Januari 2021)

Tabel 1 : Daftar dan Performa Ringkas Indeks BEI
(Per 29 Januari 2021)

No.	Nama Indeks	Kode JATS IDX	Kode Bloomberg	Sub Klasifikasi Indeks	Tanggal Peluncuran	Jumlah Konstituen	Return *			Risk (3Y) *		Jumlah Produk Berbasis Indeks	Deskripsi
							1Y	3Y	5Y	Beta	St. Dev.		
1.	IDX Composite / Indeks Harga Saham Gabungan (IHSG)	COMPOSITE	JCI	Composite	04-Apr-83	713	-5.1%	-5.9%	30.2%	1.00	19.08%	-	Indeks yang mengukur kinerja harga semua saham yang tercatat di Papan Utama dan Papan Pengembangan Bursa Efek Indonesia.
2.	IDX80	IDX80	IDXA80	Liquidity	01-Feb-19	80	-5.7%	-9.7%	21.4%	1.32	25.21%	-	Indeks yang mengukur kinerja harga dari 80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.
3.	LQ45	LQ45	LQ45	Liquidity	01-Feb-97	45	-7.8%	-13.4%	18.0%	1.32	25.59%	8	Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.
4.	IDX30	IDX30	IDX30	Liquidity	23-Apr-12	30	-9.3%	-15.3%	21.1%	1.33	25.96%	18	Indeks yang mengukur kinerja harga dari 30 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.
5.	IDX Quality30	IDXQ30	IDXAQ30	Quality	10-Agu-20	30	-8.5%	-10.6%	31.8%	1.28	25.19%	-	Indeks yang mengukur kinerja harga dari 30 saham yang secara historis perusahaan relatif memiliki profitabilitas tinggi, solvabilitas baik, dan pertumbuhan laba stabil dengan likuiditas transaksi serta kinerja keuangan yang baik.
5.	IDX Value30	IDXV30	IDX30V	Growth/Value	12-Agu-19	30	-2.4%	-9.9%	36.1%	1.51	30.54%	2	Indeks yang mengukur kinerja harga dari 30 saham yang memiliki valuasi harga yang rendah dengan likuiditas transaksi serta kinerja keuangan yang baik.
6.	IDX Growth30	IDXG30	IDX30G	Growth/Value	12-Agu-19	30	-4.4%	-6.6%	28.6%	1.27	25.48%	-	Indeks yang mengukur kinerja harga dari 30 saham yang memiliki tren harga relatif terhadap pertumbuhan laba bersih dan pendapatan dengan likuiditas transaksi serta kinerja keuangan yang baik.
8.	IDX ESG Leaders	IDXESGL	IDXESGL	ESG	14-Des-20	30	-7.0%	-12.4%	18.1%	1.24	24.66%	-	Indeks yang mengukur kinerja harga dari saham-saham yang memiliki penilaian Environmental, Social, dan Governance (ESG) yang baik dan tidak terlibat pada kontroversi secara signifikan serta memiliki likuiditas transaksi serta kinerja keuangan yang baik. Penilaian ESG dan analisis kontroversi dilakukan oleh Sustainalytics.
7.	IDX High Dividend 20	IDXHIDIV20	IDXHIDIV	Dividend	17-Mei-18	20	-10.8%	-19.7%	19.7%	1.30	26.15%	1	Indeks yang mengukur kinerja harga dari 20 saham yang membagikan dividen tunai selama 3 tahun terakhir dan memiliki dividend yield yang tinggi.
8.	IDX BUMN20	IDXBUMN20	IDXBUMN	Others - Thematic	17-Mei-18	20	0.4%	-7.4%	35.0%	1.53	30.23%	-	Indeks yang mengukur kinerja harga dari 20 saham perusahaan tercatat yang merupakan Badan Usaha Milik Negara (BUMN), Badan Usaha Milik Daerah (BUMD), dan afiliasinya.
9.	Indeks Saham Syariah Indonesia/Indonesia Sharia Stock Index (ISSI)	ISSI	ISSI	Sharia	12-Mei-11	426	-5.5%	-6.5%	22.4%	0.96	18.67%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang dinyatakan sebagai saham syariah sesuai dengan Daftar Efek Syariah (DES) yang ditetapkan oleh Otoritas Jasa Keuangan (OJK).
10.	Jakarta Islamic Index 70 (JII70)	JII70	JAI70	Sharia	17-Mei-18	70	-5.6%	-10.7%	12.4%	1.23	23.21%	-	Indeks yang mengukur kinerja harga dari 70 saham syariah yang memiliki kinerja keuangan yang baik dan likuiditas transaksi yang tinggi.

* Data sebelum tanggal peluncuran merupakan *back-tested data*. Return hanya memperhitungkan *capital gain* tidak termasuk dividen yang dibagikan oleh Perusahaan Tercatat.

No.	Nama Indeks	Kode JATS IDX	Kode Bloomberg	Sub Klasifikasi Indeks	Tanggal Peluncuran	Jumlah Konstituen	Return *			Risk (3Y) *		Jumlah Produk Berbasis Indeks	Deskripsi
							1Y	3Y	5Y	Beta	St. Dev.		
11.	Jakarta Islamic Index (JII)	JII	JAKISL	Sharia	03-Jul-00	30	-9.7%	-16.9%	4.5%	1.25	24.44%	8	Indeks yang mengukur kinerja harga dari 30 saham syariah yang memiliki kinerja keuangan yang baik dan likuiditas transaksi yang tinggi.
12.	IDX SMC Composite	IDXSMC-COM	IDXSMCC	Size	21-Des-17	330	4.4%	7.2%	29.5%	0.79	15.31%	-	Indeks yang mengukur kinerja harga dari saham-saham yang memiliki kapitalisasi pasar kecil dan menengah.
13.	IDX SMC Liquid	IDXSMC-LIQ	IDXSMCL	Size	21-Des-17	54	6.0%	3.0%	21.5%	1.34	26.39%	-	Indeks yang mengukur kinerja harga dari saham-saham dengan likuiditas tinggi yang memiliki kapitalisasi pasar kecil dan menengah.
14.	KOMPAS100	KOMPAS100	KOMPAS	Liquidity Co-branding	13-Jul-07	100	-5.5%	-10.2%	22.3%	1.25	23.83%	-	Indeks yang mengukur kinerja harga dari 100 saham yang memiliki likuiditas yang baik dan kapitalisasi pasar yang besar. Indeks KOMPAS100 diluncurkan dan dikelola bekerja sama dengan perusahaan media Kompas Gramedia Group (penerbit surat kabar harian Kompas).
15.	BISNIS-27	BISNIS-27	BISNIS27	Liquidity Co-branding	27-Jan-09	27	-7.6%	-11.2%	29.7%	1.25	24.85%	2	Indeks yang mengukur kinerja harga dari 27 saham yang dipilih oleh Komite Indeks Bisnis Indonesia. Indeks BISNIS-27 diluncurkan dan dikelola bekerja sama dengan perusahaan media PT Jurnalindo Aksara Grafika (penerbit surat kabar harian Bisnis Indonesia).
16.	MNC36	MNC36	MNC36	Liquidity Co-branding	28-Agu-13	36	-8.6%	-12.0%	25.0%	1.24	24.37%	1	Indeks yang mengukur kinerja harga dari 36 saham yang memiliki kinerja positif yang dipilih berdasarkan kapitalisasi pasar, likuiditas transaksi, dan fundamental serta rasio keuangan. Indeks MNC36 diluncurkan dan dikelola bekerja sama dengan perusahaan media Media Nusantara Citra (MNC) Group.
17.	Investor33	INVESTOR33	INVE33	Liquidity Co-branding	21-Mar-14	33	-7.4%	-6.4%	33.8%	1.27	25.02%	-	Indeks yang mengukur kinerja harga dari 33 saham yang dipilih dari 100 (seratus) Perusahaan Tercatat terbaik versi Majalah Investor yang dipilih berdasarkan kapitalisasi pasar, likuiditas transaksi dan fundamental serta rasio keuangan. Indeks Investor33 diluncurkan dan dikelola bekerja sama dengan perusahaan media PT Media Investor Indonesia (penerbit Majalah Investor).
18.	infobank15	INFOBANK15	INFOBANK	Investable Sector	07-Nov-12	15	-3.9%	10.3%	89.3%	1.37	27.58%	-	Indeks yang mengukur kinerja harga dari 15 saham perbankan yang memiliki faktor fundamental yang baik dan likuiditas perdagangan yang tinggi. Indeks infobank15 diluncurkan dan dikelola bekerja sama dengan perusahaan media PT Info Artha Pratama (penerbit Majalah Infobank).
19.	SMinfra18	SMINFRA18	JAKINFRA	Investable Sector	31-Jan-13	18	-4.2%	-16.7%	-2.3%	1.38	28.22%	1	Indeks yang mengukur kinerja harga dari 18 saham yang konstituennya dipilih dari sektorsektor infrastruktur, penunjang infrastruktur, dan pembiayaan infrastruktur (dari sektor perbankan) yang dipilih berdasarkan kriteria tertentu. Indeks SMinfra18 diluncurkan dan dikelola bekerja sama dengan PT Sarana Multi Infrastruktur (Persero) (SMI).
20.	SRI-KEHATI	SRI-KEHATI	SKEHATI	ESG	08-Jun-09	25	-7.8%	-6.6%	39.3%	1.30	25.51%	10	Indeks yang mengukur kinerja harga saham dari 25 perusahaan tercatat yang memiliki kinerja yang baik dalam mendorong usaha-usaha berkelanjutan, serta memiliki kesadaran terhadap lingkungan hidup, sosial, dan tata kelola perusahaan yang baik atau disebut Sustainable and Responsible Investment (SRI). Indeks SRI-KEHATI diluncurkan dan dikelola bekerja sama dengan Yayasan Keanekaragaman Hayati Indonesia (Yayasan KEHATI).
21.	PEFINDO25	PEFINDO25	PEFINDO	Size	18-Mei-09	25	2.4%	-1.2%	-4.8%	0.88	21.00%	-	Indeks yang mengukur kinerja harga saham dari 25 perusahaan tercatat kecil dan menengah yang memiliki kinerja keuangan yang baik dan likuiditas transaksi yang tinggi. Indeks PEFINDO25 diluncurkan dan dikelola bekerja sama dengan perusahaan pemeringkat PT Pemeringkat Efek Indonesia (PEFINDO).

* Data sebelum tanggal peluncuran merupakan *back-tested data*. Return hanya memperhitungkan *capital gain* tidak termasuk dividen yang dibagikan oleh Perusahaan Tercatat.

No.	Nama Indeks	Kode JATS IDX	Kode Bloomberg	Sub Klasifikasi Indeks	Tanggal Peluncuran	Jumlah Konstituen	Return *			Risk (3Y) *		Jumlah Produk Berbasis Indeks	Deskripsi
							1Y	3Y	5Y	Beta	St. Dev.		
22.	PERINDO i-Grade	I-GRADE	PEFINDIG	Others - Thematic	21-Dec-17	30	-4.4%	0.7%	48.1%	1.36	26.30%	2	Indeks yang mengukur kinerja harga dari 30 saham perusahaan tercatat yang memiliki peringkat investment grade dari PERINDO (idAAA hingga idBBB-) yang berkapitalisasi pasar paling besar. Indeks PERINDO i-Grade diluncurkan dan dikelola berkerja sama dengan perusahaan pemeringkat PT Pemeringkat Efek Indonesia (PEFINDO).
23.	Indeks Papan Utama	MBX	MBX	Board	08-Apr-02	343	-5.8%	-8.3%	26.5%	1.10	21.03%	-	Indeks yang mengukur kinerja harga seluruh saham tercatat di Papan Utama Bursa Efek Indonesia.
24.	Indeks Papan Pengembangan	DBX	DBX	Board	08-Apr-02	370	0.0%	13.8%	61.8%	0.32	10.49%	-	Indeks yang mengukur kinerja harga seluruh saham tercatat di Papan Pengembangan Bursa Efek Indonesia.
27.	IDX Sektor Energi	IDXENERGY	--	Composite Sector	25-Jan-21	66	-5.0%	n.a.	n.a.	0.81	21.14%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Energi, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).
28.	IDX Sektor Barang Baku	IDXBASIC	--	Composite Sector	25-Jan-21	86	4.0%	n.a.	n.a.	1.24	27.15%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Barang Baku, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).
29.	IDX Sektor Perindustrian	IDXINDUST	--	Composite Sector	25-Jan-21	50	4.6%	n.a.	n.a.	1.11	27.50%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Perindustrian, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).
30.	IDX Sektor Barang Konsumen Primer	IDXNONCYC	--	Composite Sector	25-Jan-21	87	-11.9%	n.a.	n.a.	0.83	22.70%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Barang Konsumen Primer, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).
31.	IDX Sektor Barang Konsumen Non-Primer	IDXCYCLIC	--	Composite Sector	25-Jan-21	122	-16.1%	n.a.	n.a.	0.61	14.20%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Barang Konsumen Non-Primer, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).
32.	IDX Sektor Kesehatan	IDXHEALTH	--	Composite Sector	25-Jan-21	21	17.8%	n.a.	n.a.	0.88	25.27%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Kesehatan, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).
33.	IDX Sektor Keuangan	IDXFINANCE	--	Composite Sector	25-Jan-21	104	-2.3%	n.a.	n.a.	1.15	22.98%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Keuangan, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).
34.	IDX Sektor Properti & Real Estat	IDXPROPERT	--	Composite Sector	25-Jan-21	78	-24.3%	n.a.	n.a.	0.68	21.57%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Properti & Real Estat, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).
35.	IDX Sektor Teknologi	IDXTECHNO	--	Composite Sector	25-Jan-21	17	-12.8%	n.a.	n.a.	0.64	27.87%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Teknologi, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).
36.	IDX Sektor Infrastruktur	IDXINFRA	--	Composite Sector	25-Jan-21	56	-10.5%	n.a.	n.a.	1.09	26.44%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Infrastruktur, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).
37.	IDX Sektor Transportasi & Logistik	IDXTRANS	--	Composite Sector	25-Jan-21	26	-17.1%	n.a.	n.a.	0.79	26.34%	-	Indeks yang mengukur kinerja harga seluruh saham di Papan Utama dan Papan Pengembangan yang terdapat di Sektor Transportasi & Logistik, mengacu pada klasifikasi IDX Industrial Classification (IDX-IC).

* Data sebelum tanggal peluncuran merupakan *back-tested data*. Return hanya memperhitungkan *capital gain* tidak termasuk dividen yang dibagikan oleh Perusahaan Tercatat.

Tabel 2 : Daftar Produk Investasi Berbasis Indeks BEI
(Per 29 Januari 2021)

ETF Indeks

No.	Nama Produk ETF	Tipe	Tanggal Pencatatan	Indeks Acuan	Kode JATS IDX	Dana Kelolaan (AUM), Rp Miliar
1.	Reksa Dana Premier ETF LQ-45	ETF Indeks	18-Des-07	LQ45	R-LQ45X	2.256.44
2.	Reksa Dana Premier ETF IDX30	ETF Indeks	29-Okt-12	IDX30	XIIT	2.436.08
3.	Reksa Dana Syariah Premier ETF JII	ETF Indeks	29-Apr-13	JII	XIJI	16.26
4.	Reksa Dana Premier ETF Sminfra18	ETF Indeks	05-Mar-14	SMINFRA18	XISI	81.38
5.	Reksa Dana Premier ETF SRI-KEHATI	ETF Indeks	25-Sep-14	SRI-KEHATI	XISR	585.57
6.	Reksa Dana Indeks Batavia IDX30 ETF	ETF Indeks	19-Feb-18	IDX30	XBID	269.40
7.	Reksa Dana Indeks Pinnacle IDX30 ETF	ETF Indeks	30-Mei-18	IDX30	XPID	2.62
8.	Reksa Dana ETF MNC36 Likuid	ETF Indeks	29-Agu-18	MNC36	XMTS	5.97
9.	Reksa Dana Indeks Simas ETF IDX30	ETF Indeks	12-Sep-18	IDX30	XSBC	203.75
10.	Reksa Dana Indeks Premier ETF IDX High Dividend 20	ETF Indeks	18-Des-18	IDXHIDIV20	XIHD	30.85
11.	Reksa Dana Indeks Premier ETF PEFINDO i Grade	ETF Indeks	21-Des-18	I-GRADE	XIPI	33.85
12.	Reksa Dana Indeks Batavia SRI-KEHATI ETF	ETF Indeks	22-Mar-19	SRI-KEHATI	XBSK	411.67
13.	Reksa Dana Indeks Panin ETF IDX30 Dinamis	ETF Indeks	27-Mei-19	IDX30	XPID	11.06
14.	Reksa Dana Ashmore ETF LQ45 Alpha	ETF Indeks	12-Jul-19	LQ45	XAQA	8.67
15.	Reksa Dana Indeks Majoris PEFINDO I Grade ETF Indonesia	ETF Indeks	25-Jul-19	I-GRADE	XMIG	17.42
16.	Reksa Dana Syariah Indeks Simas ETF JII	ETF Indeks	17-Sep-19	JII	XSSI	12.34
17.	Reksa Dana PNM ETF Core LQ45	ETF Indeks	30-Sep-19	LQ45	XPCR	11.21
18.	Reksa Dana Indeks Bahana ETF Bisnis 27	ETF Indeks	01-Okt-19	BISNIS-27	XBIN	119.07
19.	Reksa Dana Indeks KISI IDX Value30 ETF	ETF Indeks	12-Nov-19	IDXV30	XKIV	16.07
20.	Reksa Dana Indeks Cipta ETF Index LQ45	ETF Indeks	27-Nov-19	LQ45	XCLQ	5.04
21.	Reksa Dana Indeks Nusadana ETF IDX Value30	ETF Indeks	05-Des-19	IDXV30	XNVE	4.78
22.	Reksa Dana Indeks STAR ETF SRI-KEHATI	ETF Indeks	31-Jan-20	SRI-KEHATI	XSRI	9.78
23.	Reksa Dana Indeks SAM ETF SRI-KEHATI	ETF Indeks	14-Mei-20	SRI-KEHATI	XSSK	9.52
24.	Reksa Dana Indeks Premier ETF Index IDX30	ETF Indeks	23-Jun-20	IDX30	XIID	329.18

Sumber data: BEI, OJK.

Reksa Dana Indeks

No.	Nama Produk Reksa Dana	Tipe	Tanggal Peluncuran	Indeks Acuan	Dana Kelolaan (AUM), Rp Miliar
1.	Reksa Dana Danareksa Indeks Syariah	RD Indeks	17-Mar-06	JII	36.45
2.	Reksa Dana Kresna Indeks 45	RD Indeks	14-Okt-08	LQ45	196.47
3.	Reksa Dana UOBAM Indeks Bisnis 27	RD Indeks	27-Sep-12	BISNIS-27	4.51
4.	Reksa Dana Indeks Principal Index IDX30	RD Indeks	07-Des-12	IDX30	184.66
5.	Reksa Dana Batavia LQ45 Plus	RD Indeks	02-Mei-14	LQ45	62.56
6.	Reksa Dana Indeks Premier IDX30	RD Indeks	01-Nov-16	IDX30	813.02
7.	Reksa Dana Syariah Indeks Pinnacle Sharia JII Tracker	RD Indeks	06-Okt-17	JII	30.74
8.	Reksa Dana Syariah Indeks Syailendra Sharia Index JII	RD Indeks	23-Okt-17	JII	18.78
9.	Reksa Dana Indeks RHB SRI-KEHATI Index Fund	RD Indeks	08-Nov-17	SRI-KEHATI	305.47
10.	Reksa Dana Syariah Indeks Majoris JII Syariah Indonesia	RD Indeks	22-Nov-17	JII	23.30
11.	Reksa Dana Indeks Avrist IDX30	RD Indeks	18-Des-17	IDX30	146.46
12.	Reksa Dana Indeks Panin IDX30	RD Indeks	28-Des-17	IDX30	981.96
13.	Reksa Dana Indeks BNI AM Indeks IDX30	RD Indeks	28-Des-17	IDX30	831.94
14.	Reksa Dana Indeks Syailendra Index IDX30	RD Indeks	29-Des-17	IDX30	737.98
15.	Reksa Dana Syariah Indeks Cipta Syariah Indeks	RD Indeks	02-Jan-18	JII	22.71
16.	Reksa Dana Indeks Insight Indeks IDX30	RD Indeks	30-Jan-18	IDX30	1.99
17.	Reksa Dana Syariah Indeks RHB JII Fund	RD Indeks	28-Mar-18	JII	21.23
18.	Reksa Dana Indeks Insight SRI-KEHATI Likuid I Sri Likuid	RD Indeks	29-Mar-18	SRI-KEHATI	203.99
19.	Reksa Dana Indeks Simas SRI-KEHATI	RD Indeks	14-Mei-18	SRI-KEHATI	79.49
20.	Reksa Dana Indeks BNP Paribas IDX30	RD Indeks	07-Jun-18	IDX30	613.50
21.	Reksa Dana Indeks Ayers Asia AM Equity Index SRI-KEHATI	RD Indeks	16-Jul-18	SRI-KEHATI	6.73
22.	Reksa Dana Indeks FWD Asset IDX30 Index Fund	RD Indeks	30-Agu-18	IDX30	613.42
23.	Reksa Dana Indeks Simas IDX30	RD Indeks	10-Sep-18	IDX30	677.53
24.	Reksa Dana Indeks Mandiri Indeks LQ45	RD Indeks	22-Okt-18	LQ45	97.13
25.	Reksa Dana Indeks BNP Paribas SRI-KEHATI	RD Indeks	29-Nov-18	SRI-KEHATI	293.60
26.	Reksa Dana Indeks BNP Paribas IDX30 Filantropi	RD Indeks	01-Mar-19	IDX30	568.18
27.	Reksa Dana Indeks Avrist Indeks LQ45	RD Indeks	12-Mar-19	LQ45	769.14
28.	Reksa Dana Indeks Panin SRI-KEHATI	RD Indeks	22-Agu-19	SRI-KEHATI	218.56
29.	Reksa Dana Indeks Principal Index IDX30 II	RD Indeks	01-Okt-19	IDX30	728.85

Sumber data: BEI, OJK.

Tabel 3 : Jadwal Evaluasi Indeks BEI

No.	Nama Indeks	Bulan Evaluasi*												Batasan (Cap)	Pihak Kerja Sama
		Jan	Feb	Mar	Apr	Mei	Jun	Jul	Agu	Sep	Okt	Nov	Des		
1.	IDX80	Mayor			Minor			Mayor			Minor			9%	
2.	LQ45	Mayor			Minor			Mayor			Minor			15%	
3.	IDX30	Mayor			Minor			Mayor			Minor			15%	
4.	IDX Quality30	Mayor			Minor			Mayor			Minor			15%	
5.	IDX Value30	Mayor			Minor			Mayor			Minor			15%	
6.	IDX Growth30	Mayor			Minor			Mayor			Minor			15%	
7.	IDX ESG Leaders			Mayor			Minor			Mayor			Minor	15%	Sustainalytics
8.	IDX BUMN20	Mayor			Minor			Mayor			Minor			15%	
9.	KOMPAS100	Mayor						Mayor						-	Kompas Gramedia Group
10.	IDX SMC Composite	Mayor						Mayor						-	
11.	IDX SMC Liquid	Mayor						Mayor						-	
12.	PEFINDO25	Mayor						Mayor						-	PT PEFINDO
13.	IDX High Dividend 20	Mayor						Minor						15%	
14.	SMinfra18	Minor			Mayor			Minor			Mayor			15%	PT SMI (Persero)
15.	BISNIS-27				Mayor						Mayor			-	PT Jurnalindo Aksara Grafika
16.	MNC36				Mayor						Mayor			-	MNC Group
17.	SRI-KEHATI					Mayor						Mayor		-	Yayasan KEHATI
18.	ISSI					Mayor						Mayor		-	
19.	JII70					Mayor						Mayor		-	
20.	JII					Mayor						Mayor		-	
21.	Investor33					Mayor						Mayor		-	PT Media Investor Indonesia
22.	PEFINDO i-Grade			Minor			Mayor			Minor			Mayor	20%	PT PEFINDO
23.	infobank15						Mayor						Mayor	-	PT Info Artha Pratama
24.	Indeks Sektoral (IDX-IC)						Mayor							-	

* Evaluasi Mayor bertujuan memilih saham konstituen indeks untuk periode selanjutnya disertai dengan menyesuaikan jumlah saham untuk indeks dan/atau bobot dari konstituen. Evaluasi Minor hanya bertujuan menyesuaikan jumlah saham untuk indeks dan/atau bobot dari konstituen tanpa pemilihan konstituen indeks untuk periode selanjutnya.

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Return di fact sheet hanya memperhitungkan capital gain tidak termasuk dividen yang dibagikan oleh Perusahaan Tercatat.

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IDX COMPOSITE (IHSG)

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Composite/ Indeks Harga Saham Gabungan (IHSG)

IDX JATS Code : COMPOSITE

Description :
An index that measures the stock price performance of all listed companies in Main Board and Development Board of the Indonesia Stock Exchange.

Launch Date : April 4, 1983

Base Date : April 1, 1983

Base Value : 100

Methodology :
Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

CONSTITUENT SELECTION

Eligibility

Every stock (both common & preferred) listed in Main Board and Development Board of IDX is included in the IDX Composite index.

INDEX MAINTENANCE

Listing

A stock which is listed in Main Board or Development Board of the IDX will be included in the IDX Composite index since the listing date.

Delisting

A stock which is delisted from Main Board or Development Board of the IDX will be excluded from the IDX Composite since the effective date of delisting.

Exception

In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from the IDX Composite index.

HISTORICAL PERFORMANCE

Return



Jan 31, 2011 - Jan 29, 2021

IHSG
5862.352
(71.96%)

INDEX PERFORMANCE

Returns

6M	13.84%
1Y	-1.31%
3Y	-11.25%
5Y	27.02%
10Y	71.96%
Since Base Date	5762.35%
3Y (Annualized)	-3.90%
5Y (Annualized)	4.90%
10Y (Annualized)	5.57%
Since Base Date (Ann.)	11.36%

YoY Returns

Year	IHSG	ISSI	LQ45
YTD 2021	-2.0%	-3.0%	-2.5%
2020	-5.1%	-5.5%	-7.8%
2019	1.7%	2.0%	3.2%
2018	-2.5%	-3.1%	-9.0%
2017	20.0%	10.3%	22.0%
2016	15.3%	18.6%	11.7%
2015	-12.1%	-14.0%	-11.9%
2014	22.3%	17.3%	26.4%

RISK

3Y Beta	1.00
5Y Beta	1.00
3Y Std Dev (Annualized)	19.1%
5Y Std Dev (Annualized)	16.4%

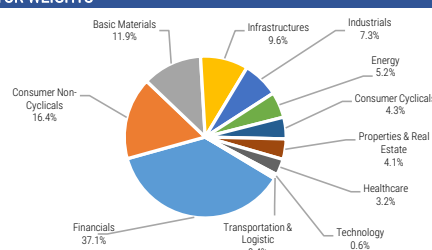
FUNDAMENTAL

P/E (Weight Avg.)	33.56
P/BV (Weight Avg.)	1.84

INDEX CHARACTERISTICS

Number of Constituents	713
Market Cap Total (in tr. IDR)	6,763.37
Largest	825.01
Smallest	<0.01
Average	9.49
Median	1.09
Index MC / IDX MC (%)	100.00%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	825.01	12.20%	Financials
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	510.43	7.55%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	4.56%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	303.76	4.49%	Financials
UNVR	Unilever Indonesia Tbk.	264.19	3.91%	Consumer Non-Cyclicals
ASII	Astra International Tbk.	246.95	3.65%	Industrials
TPIA	Chandra Asri Petrochemical Tbk.	181.46	2.68%	Basic Materials
HMSP	H.M. Sampoerna Tbk.	152.38	2.25%	Consumer Non-Cyclicals
EMTK	Elang Mahkota Teknologi Tbk.	107.24	1.59%	Industrials
ICBP	Indofood CBP Sukses Makmur Tbk.	106.12	1.57%	Consumer Non-Cyclicals
Total (Top 10 Constituents)		3,005.61	44.44%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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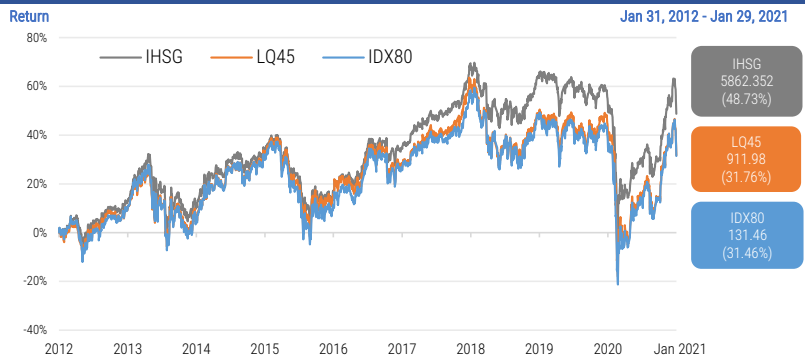
GENERAL INFORMATION

Index Name : IDX80
IDX JATS Code : IDX80
Description :
 An index that measures the stock price performance of 80 stocks with relatively large market capitalization, high liquidity, and good fundamentals.
Launch Date : February 1, 2019
Base Date : January 31, 2012
Base Value : 100
Methodology :
 Capped Free Float Adjusted Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n (Market\ Cap_i \times Free\ Float\ Ratio_i)}{Base\ Market\ Cap} \times 100$$

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 9%.

HISTORICAL PERFORMANCE



CONSTITUENT SELECTION

Universe
 150 stocks selected from constituents of IDX Composite that have been listed for at least 6 months based on transaction value in the regular market over the past 12 months.

Selection Criteria

From the universe, 80 stocks selected to be IDX80 constituents by considering the factors below:

- Liquidity: transaction value, transaction frequency, number of days of transactions in regular market and free float market capitalization,
- Fundamentals: financial performance, compliance, and others.

INDEX MAINTENANCE

Periodic Review Schedules

- Major Review: January and July.
- Minor Review: April and October.

Effective Date

First trading day of the month after reviewing month (February, May, August, and November).

Announcement

At the latest 5 exchange days prior to the effective date.

INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDX80	IHSG	LQ45
6M	15.21%	YTD 2021	-2.5%	-2.0%	-2.5%
1Y	-2.37%	2020	-5.7%	-5.1%	-7.8%
3Y	-15.78%	2019	2.6%	1.7%	3.2%
5Y	17.97%	2018	-6.7%	-2.5%	-9.0%
10Y	-	2017	17.8%	20.0%	22.0%
Since Base Date	31.46%	2016	14.2%	15.3%	11.7%
3Y (Annualized)	-5.57%	2015	-13.8%	-12.1%	-11.9%
5Y (Annualized)	3.36%	2014	27.1%	22.3%	26.4%
10Y (Annualized)	-				
Since Base Date (Ann.)	3.09%				

RISK

3Y Beta	1.32
5Y Beta	1.31
3Y Std Dev (Annualized)	25.2%
5Y Std Dev (Annualized)	21.4%

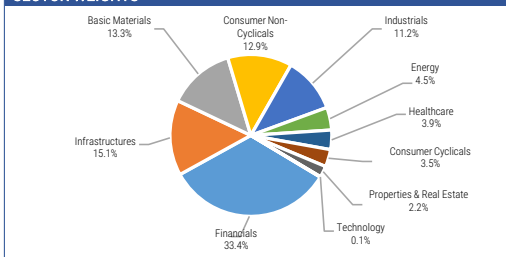
FUNDAMENTAL

P/E (Weight Avg.)	21.55
P/BV (Weight Avg.)	2.09

INDEX CHARACTERISTICS

Number of Constituents	80
Market Cap Total* (in tr. IDR)	1,335.59
Largest	130.02
Smallest	0.57
Average	16.69
Median	6.26
Index MC / IDX MC (%)	69.88%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	130.02	9.73%	Financials
BBCA	Bank Central Asia Tbk.	119.75	8.97%	Financials
BMRI	Bank Mandiri (Persero) Tbk.	118.99	8.91%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	115.67	8.66%	Infrastructures
ASII	Astra International Tbk.	111.35	8.34%	Industrials
BBNI	Bank Negara Indonesia (Persero) Tbk.	40.99	3.07%	Financials
UNVR	Unilever Indonesia Tbk.	38.10	2.85%	Consumer Non-Cyclicals
CPIN	Charoen Pokphand Indonesia Tbk	37.83	2.83%	Consumer Non-Cyclicals
UNTR	United Tractors Tbk.	34.46	2.58%	Industrials
SMGR	Semen Indonesia (Persero) Tbk.	30.79	2.31%	Basic Materials
Total (Top 10 Constituents)		777.94	58.25%	

Data prior to the launch date is back-tested data.

*Adjusted Market Capitalization

Data as of: Jan 29, 2021

Contact Information

Business Development Division
 Indonesia Stock Exchange

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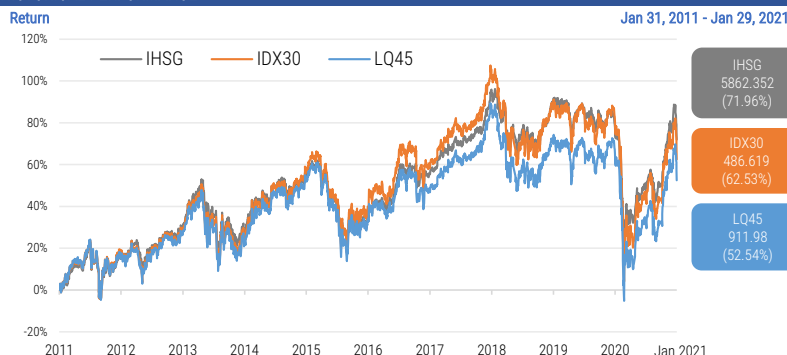
GENERAL INFORMATION

Index Name : LQ45
IDX JATS Code : LQ45
Description :
 An index that measures the stock price performance of 45 stocks with relatively large market capitalization, high liquidity, and good fundamentals.
Launch Date : February 1, 1997
Base Date : July 13, 1994
Base Value : 100
Methodology :
 Capped Free Float Adjusted Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n (Market\ Cap_i \times Free\ Float\ Ratio_i)}{Base\ Market\ Cap} \times 100$$

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.

HISTORICAL PERFORMANCE



CONSTITUENT SELECTION

Universe
 Constituents of IDX80 Index.

Selection Criteria
 From the 80 stocks of the IDX80 constituents that have been selected in the given period, 45 stocks are selected to be LQ45 constituents by considering the factors below:

- Liquidity: transaction value, transaction frequency, number of days of transactions in regular market and free float market capitalization;
- Fundamentals: financial performance, compliance, and others.

INDEX PERFORMANCE

Returns		YoY Returns			
		Year	LQ45	IHSX	IDX30
6M	13.57%				
1Y	-5.20%				
3Y	-17.52%	YTD 2021	-2.5%	-2.0%	-3.1%
5Y	14.00%	2020	-7.8%	-5.1%	-9.3%
10Y	52.54%	2019	3.2%	1.7%	2.4%
Since Base Date	811.98%	2018	-9.0%	-2.5%	-8.8%
3Y (Annualized)	-6.23%	2017	22.0%	20.0%	24.4%
5Y (Annualized)	2.66%	2016	11.7%	15.3%	15.0%
10Y (Annualized)	4.31%	2015	-11.9%	-12.1%	-10.2%
Since Base Date (Ann.)	8.68%	2014	26.4%	22.3%	27.4%

RISK

3Y Beta	1.32
5Y Beta	1.31
3Y Std Dev (Annualized)	25.6%
5Y Std Dev (Annualized)	21.8%

FUNDAMENTAL

P/E (Weight Avg.)	20.38
P/BV (Weight Avg.)	2.17

INDEX MAINTENANCE

Periodic Review Schedules

- Major Review: January and July.
- Minor Review: April and October.

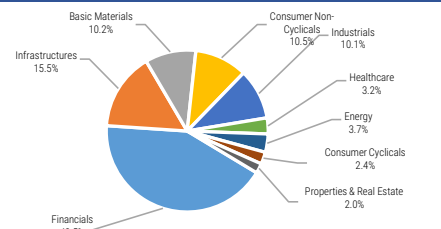
Effective Date
 First trading day of the month after reviewing month (February, May, August, and November).

Announcement
 At the latest 5 exchange days prior to the effective date.

INDEX CHARACTERISTICS

Number of Constituents	45
Market Cap Total* (in tr. IDR)	1,439.42
Largest	219.74
Smallest	1.73
Average	31.99
Median	12.46
Index MC / IDX MC (%)	61.35%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	219.74	15.27%	Financials
BBCA	Bank Central Asia Tbk.	214.46	14.90%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	147.42	10.24%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	121.51	8.44%	Financials
ASII	Astra International Tbk.	111.35	7.74%	Industrials
BBNI	Bank Negara Indonesia (Persero) Tbk.	40.99	2.85%	Financials
UNVR	Unilever Indonesia Tbk.	38.10	2.65%	Consumer Non-Cyclicals
CPIN	Charoen Pokphand Indonesia Tbk	37.83	2.63%	Consumer Non-Cyclicals
UNTR	United Tractors Tbk.	34.46	2.39%	Industrials
SMGR	Semen Indonesia (Persero) Tbk.	30.79	2.14%	Basic Materials
Total (Top 10 Constituents)		996.63	69.24%	

Data prior to the launch date is back-tested data.

*Adjusted Market Capitalization

Data as of: Jan 29, 2021

Contact Information

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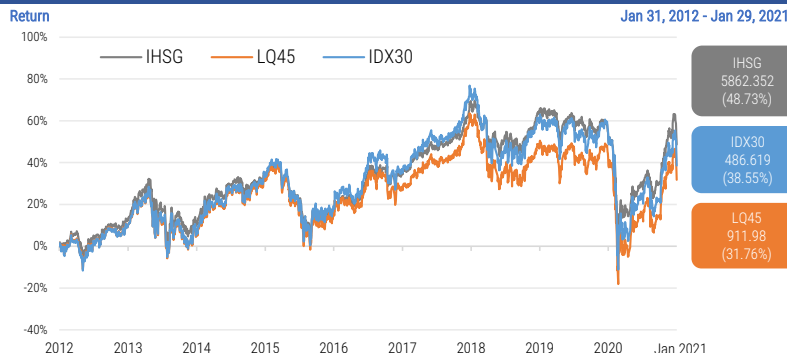
GENERAL INFORMATION

Index Name : IDX30
IDX JATS Code : IDX30
Description :
 An index that measures the stock price performance of 30 stocks with relatively large market capitalization, high liquidity, and good fundamentals.
Launch Date : April 23, 2012
Base Date : December 28, 2004
Base Value : 100
Methodology :
 Capped Free Float Adjusted Market Capitalization Weighted

$$Index = \frac{\sigma_{i=1}^n (\text{Market Cap}_i \times \text{Free Float Ratio}_i)}{\text{Base Market Cap}} \times 100$$

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.

HISTORICAL PERFORMANCE



CONSTITUENT SELECTION

Universe
 Constituents of LQ45 Index.

Selection Criteria
 From the 45 stocks of LQ45 constituents that have been selected in the given period, 30 stocks are selected to be IDX30 constituents by considering the factors below:

- Liquidity: transaction value, transaction frequency, number of days of transactions in regular market and free float market capitalization;
- Fundamentals: financial performance, compliance, and others.

INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDX30	IHSB	LQ45
6M	11.03%	YTD 2021	-3.1%	-2.0%	-2.5%
1Y	-7.65%	2020	-9.3%	-5.1%	-7.8%
3Y	-19.34%	2019	2.4%	1.7%	3.2%
5Y	16.16%	2018	-8.8%	-2.5%	-9.0%
10Y	-	2017	24.4%	20.0%	22.0%
Since Base Date	386.62%	2016	15.0%	15.3%	11.7%
3Y (Annualized)	-6.92%	2015	-10.2%	-12.1%	-11.9%
5Y (Annualized)	3.04%	2014	27.4%	22.3%	26.4%
10Y (Annualized)	-				
Since Base Date (Ann.)	10.34%				

RISK

3Y Beta	1.33
5Y Beta	1.32
3Y Std Dev (Annualized)	26.0%
5Y Std Dev (Annualized)	22.2%

FUNDAMENTAL

P/E (Weight Avg.)	19.98
P/BV (Weight Avg.)	2.21

INDEX MAINTENANCE

Periodic Review Schedules

- Major Review: January and July.
- Minor Review: April and October.

Effective Date

First trading day of the month after reviewing month (February, May, August, and November).

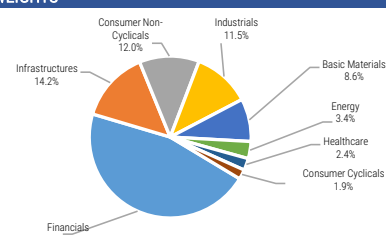
Announcement

At the latest 5 exchange days prior to the effective date.

INDEX CHARACTERISTICS

Number of Constituents	30
Market Cap Total* (in tr. IDR)	1,266.43
Largest	213.52
Smallest	4.02
Average	42.21
Median	22.29
Index MC / IDX MC (%)	55.70%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	213.52	16.86%	Financials
BBCA	Bank Central Asia Tbk.	191.96	15.16%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	147.42	11.64%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	121.51	9.59%	Financials
ASII	Astra International Tbk.	111.35	8.79%	Industrials
BBNI	Bank Negara Indonesia (Persero) Tbk.	40.99	3.24%	Financials
UNVR	Unilever Indonesia Tbk.	38.10	3.01%	Consumer Non-Cyclicals
CPIN	Charoen Pokphand Indonesia Tbk	37.83	2.99%	Consumer Non-Cyclicals
UNTR	United Tractors Tbk.	34.46	2.72%	Industrials
SMGR	Semen Indonesia (Persero) Tbk.	30.79	2.43%	Basic Materials
Total (Top 10 Constituents)		967.91	76.43%	

Data prior to the launch date is back-tested data.

*Adjusted Market Capitalization

Data as of: Jan 29, 2021

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GENERAL INFORMATION

Index Name	: IDX Quality30
IDX JATS Code	: IDXQ30
Description	: An index that measures the stock price performance of 30 stocks that historically have relatively high profitability, good solvency, and stable profit growth with high trading liquidity and good financial performance.
Launch Date	: August 10, 2020
Base Date	: February 4, 2014
Base Value	: 100
Methodology	: Capped Free Float Market Capitalization Weighted & Quality Factored
Index	$Index = \frac{\sum_{i=1}^n (Market\ Cap_i \times Free\ Float\ Ratio_i \times Quality\ Score_i)}{Base\ Market\ Cap} \times 100$
On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.	

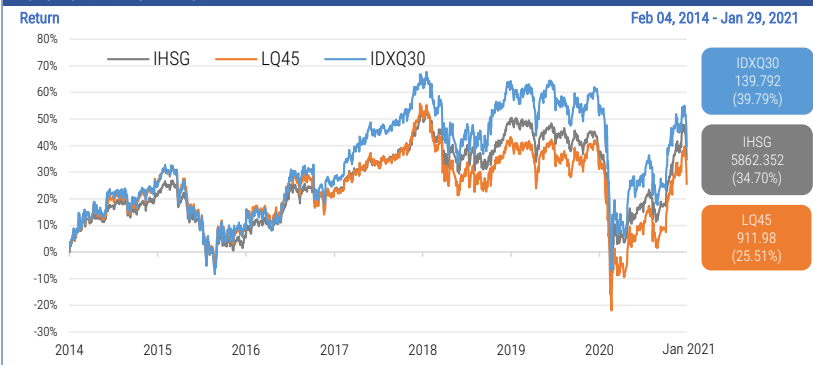
CONSTITUENT SELECTION

Universe	Constituents of IDX80 Index.
Selection Criteria	Stocks that are eligible to be selected in the index selection are filtered based on the following criteria: 1. Profitability Ratio : Return-on-Equity (ROE), 2. Solvency Ratio : Debt-to-Equity Ratio (DER), and 3. Earnings Variability : Volatility of Earning per Share (EPS) growth. Quality Score of each stock is calculated based on the assessment of the three variables. The final selection of 30 constituents of IDX Quality30 is based on the highest Quality Score.

INDEX MAINTENANCE

Periodic Review Schedules	1. Major Review: January and July. 2. Minor Review: April and October.
Effective Date	Third trading day of the month after reviewing month (February, May, August, and November).
Announcement	At the latest 5 exchange days prior to the effective date.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXQ30	IHSG	LQ45
6M	8.20%	YTD 2021	-3.5%	-2.0%	-2.5%
1Y	-8.46%		-8.5%	-5.1%	-7.8%
3Y	-14.61%	2020	2.1%	1.7%	3.2%
5Y	26.51%	2019	-4.3%	-2.5%	-9.0%
10Y	-	2018	27.4%	20.0%	22.0%
Since Base Date	39.79%	2017	15.7%	15.3%	11.7%
3Y (Annualized)	-5.13%	2016	-11.7%	-12.1%	-11.9%
5Y (Annualized)	4.81%	2015	24.5%	20.1%	23.7%
10Y (Annualized)	-	2014			
Since Base Date (Ann.)	4.91%				

RISK

3Y Beta	1.28
5Y Beta	1.27
3Y Std Dev (Annualized)	25.2%
5Y Std Dev (Annualized)	21.6%

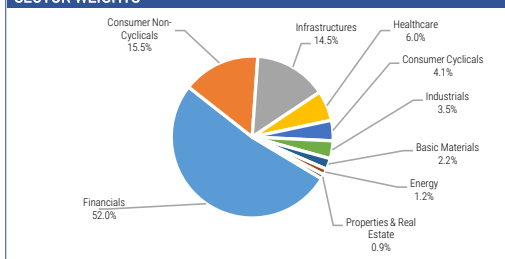
FUNDAMENTAL

P/E (Weight Avg.)	20.74
P/BV (Weight Avg.)	2.75

INDEX CHARACTERISTICS

Number of Constituents	30
Market Cap Total* (in tr. IDR)	1,428.44
Largest	246.08
Smallest	1.15
Average	47.61
Median	18.79
Index MC / IDX MC (%)	48.58%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	246.08	17.23%	Financials
BBCA	Bank Central Asia Tbk.	223.08	15.62%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	203.44	14.24%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	184.69	12.93%	Financials
CPIN	Charoen Pokphand Indonesia Tbk	62.80	4.40%	Consumer Non-Cyclicals
BBNI	Bank Negara Indonesia (Persero) Tbk.	59.43	4.16%	Financials
UNVR	Unilever Indonesia Tbk.	54.86	3.84%	Consumer Non-Cyclicals
UNTR	United Tractors Tbk.	50.66	3.55%	Industrials
KLBF	Kalbe Farma Tbk.	50.38	3.53%	Healthcare
ICBP	Indofood CBP Sukses Makmur Tbk.	38.42	2.69%	Consumer Non-Cyclicals
Total (Top 10 Constituents)		1,173.82	82.17%	

Data prior to the launch date is back-tested data.

*Adjusted Market Capitalization

Data as of: Jan 29, 2021

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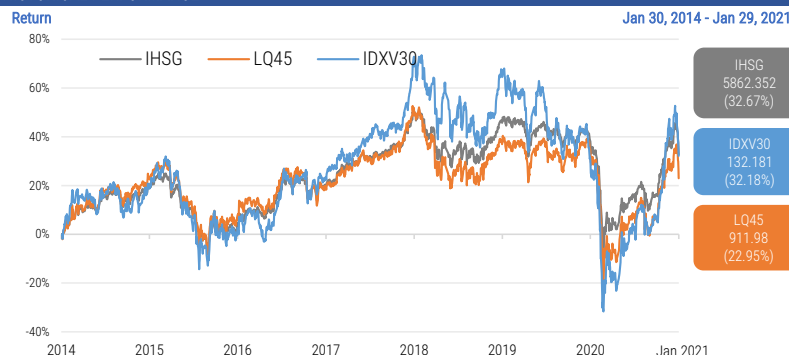
GENERAL INFORMATION

Index Name : IDX Value30
IDX JATS Code : ID XV30
Description :
An index that measures the stock price performance of 30 stocks that have relatively low price valuations with high trading liquidity and good fundamentals.
Launch Date : August 12, 2019
Base Date : January 30, 2014
Base Value : 100
Methodology :
Capped Free Float Adjusted Market Capitalization Weighted

$$\text{Index} = \frac{\sigma_{\text{Free}}^n (\text{Market Cap}_i \times \text{Free Float Ratio}_i)}{\text{Base Market Cap}} \times 100$$

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.

HISTORICAL PERFORMANCE



CONSTITUENT SELECTION

Universe
Constituents of IDX80 Index.
Eligibility
- Booked net profit and positive equity;
- Stocks with extreme price-to-earning ratio (PER) and price-to-book value ratio (PBV) are not considered.
Selection
30 stocks with the lowest PBV and PER.

INDEX MAINTENANCE

Periodic Review Schedules
1. Major Review: January and July.
2. Minor Review: April and October.
Effective Date
Third trading day of the month after reviewing month (February, May, August, and November).
Announcement
At the latest 5 exchange days prior to the effective date.

INDEX PERFORMANCE

Returns		YoY Returns			
		Year	ID XV30	IHSG	LQ45
6M	29.10%	YTD 2021	-4.7%	-2.0%	-2.5%
1Y	5.60%	2020	-2.4%	-5.1%	-7.8%
3Y	-22.56%	2019	-4.6%	1.7%	3.2%
5Y	28.89%	2018	-3.2%	-2.5%	-9.0%
10Y	-	2017	24.8%	20.0%	22.0%
Since Base Date	32.18%	2016	21.0%	15.3%	11.7%
3Y (Annualized)	-8.18%	2015	-9.9%	-12.1%	-11.9%
5Y (Annualized)	5.21%	2014	13.1%	18.3%	21.1%
10Y (Annualized)	-				
Since Base Date (Ann.)	4.07%				

RISK

3Y Beta	1.51
5Y Beta	1.51
3Y Std Dev (Annualized)	30.5%
5Y Std Dev (Annualized)	25.8%

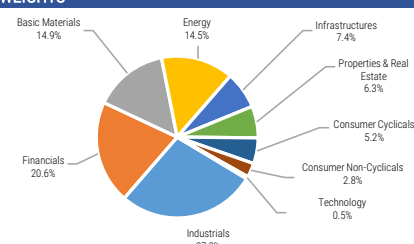
FUNDAMENTAL

P/E (Weight Avg.)	14.41
P/BV (Weight Avg.)	1.02

INDEX CHARACTERISTICS

Number of Constituents	30
Market Cap Total* (in tr. IDR)	259.41
Largest	36.98
Smallest	0.57
Average	8.65
Median	4.90
Index MC / IDX MC (%)	13.05%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
ASII	Astra International Tbk.	36.98	14.26%	Industrials
BBNI	Bank Negara Indonesia (Persero) Tbk.	36.20	13.95%	Financials
UNTR	United Tractors Tbk.	32.65	12.59%	Industrials
INKP	Indah Kiat Pulp & Paper Tbk.	23.97	9.24%	Basic Materials
ADRO	Adaro Energy Tbk.	19.16	7.38%	Energy
TKIM	Pabrik Kertas Tjiwi Kimia Tbk.	11.50	4.43%	Basic Materials
PTBA	Bukit Asam Tbk.	10.02	3.86%	Energy
MNCN	Media Nusantara Citra Tbk.	9.78	3.77%	Consumer Cyclicals
BSDE	Bumi Serpong Damai Tbk.	8.59	3.31%	Properties & Real Estate
CTRA	Ciputra Development Tbk.	7.85	3.02%	Properties & Real Estate
Total (Top 10 Constituents)		196.70	75.83%	

Data prior to the launch date is back-tested data.

*Adjusted Market Capitalization

Data as of: Jan 29, 2021

Contact Information

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GENERAL INFORMATION

Index Name : IDX Growth30
IDX JATS Code : IDXG30
Description :
 An index that measures the stock price performance of 30 stocks that have a growth trend in stock prices relative to net profit and revenue with high trading liquidity and good fundamentals.
Launch Date : August 12, 2019
Base Date : January 30, 2014
Base Value : 100
Methodology :
 Capped Free Float Adjusted Market Capitalization Weighted

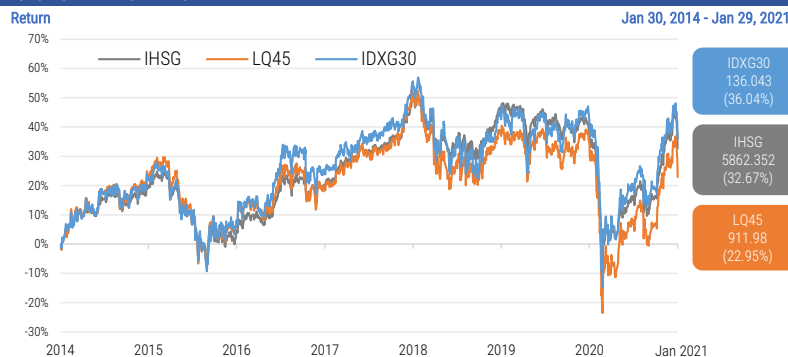
$$Index = \frac{\sum_{i=1}^n (Market\ Cap_i \times Free\ Float\ Ratio_i)}{Base\ Market\ Cap} \times 100$$

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.

CONSTITUENT SELECTION

Universe
 Constituents of IDX80 Index.
Eligibility
 - Booked net profit.
 - Stocks with extreme price-to-earning ratio (PER) are not considered.
Selection
 30 stocks with the highest score of price-to-earning ratio (PER) trend and price-to-sales (PSR) trend.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXG30	IHSG	LQ45
6M	12.73%	YTD 2021	-1.3%	-2.0%	-2.5%
1Y	-1.90%	2020	-4.4%	-5.1%	-7.8%
3Y	-11.18%	2019	6.0%	1.7%	3.2%
5Y	25.79%	2018	-7.8%	-2.5%	-9.0%
10Y	-	2017	17.3%	20.0%	22.0%
Since Base Date	36.04%	2016	17.3%	15.3%	11.7%
3Y (Annualized)	-3.88%	2015	-10.6%	-12.1%	-11.9%
5Y (Annualized)	4.70%	2014	20.0%	18.3%	21.1%
10Y (Annualized)	-				
Since Base Date (Ann.)	4.50%				

RISK

3Y Beta	1.27
5Y Beta	1.27
3Y Std Dev (Annualized)	25.5%
5Y Std Dev (Annualized)	22.1%

FUNDAMENTAL

P/E (Weight Avg.)	22.03
P/BV (Weight Avg.)	2.60

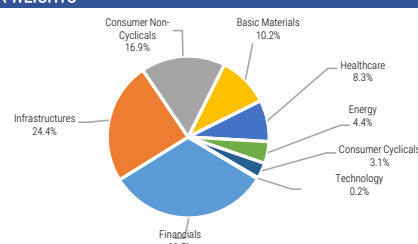
INDEX MAINTENANCE

Periodic Review Schedules
 1. Major Review: January and July.
 2. Minor Review: April and October.
Effective Date
 Third trading day of the month after reviewing month (February, May, August, and November).
Announcement
 At the latest 5 exchange days prior to the effective date.

INDEX CHARACTERISTICS

Number of Constituents	30
Market Cap Total* (in tr. IDR)	604.10
Largest	100.36
Smallest	0.74
Average	20.14
Median	10.37
Index MC / IDX MC (%)	38.23%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	100.36	16.61%	Financials
BBCA	Bank Central Asia Tbk.	92.43	15.30%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	89.28	14.78%	Infrastructures
CPIN	Charoen Pokphand Indonesia Tbk	37.83	6.26%	Consumer Non-Cyclicals
KLBF	Kalbe Farma Tbk.	30.17	4.99%	Healthcare
MDKA	Merdeka Copper Gold Tbk.	26.60	4.40%	Basic Materials
TOWR	Sarana Menara Nusantara Tbk.	24.46	4.05%	Infrastructures
INKP	Indah Kiat Pulp & Paper Tbk.	24.10	3.99%	Basic Materials
INDF	Indofood Sukses Makmur Tbk.	23.35	3.87%	Consumer Non-Cyclicals
TBIG	Tower Bersama Infrastructure Tbk.	22.54	3.73%	Infrastructures
Total (Top 10 Constituents)		471.13	77.99%	

Data prior to the launch date is back-tested data.

*Adjusted Market Capitalization

Data as of: Jan 29, 2021

Contact Information

Business Development Division
 Indonesia Stock Exchange

More Information

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IDX ESG LEADERS

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX ESG Leaders
IDX JATS Code : IDYESGL
Description :
 An index that measures price performance of stocks that become leaders in ESG rating and do not have significant controversies selected from stocks with high trading liquidity and good financial performance. The ESG rating and controversy analysis is developed by Sustainalytics.
Launch Date : December 14, 2020
Base Date : February 4, 2014
Base Value : 100
Methodology :
 Capped Free Float Adjusted Market Capitalization Weighted Average and ESG Tilt Factored

$$Index = \frac{\sum_{i=1}^n (Market\ Cap \times Free\ Float\ Ratio_i \times ESG\ Tilt\ Factored_i)}{Base\ Market\ Cap} \times 100$$

 On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.

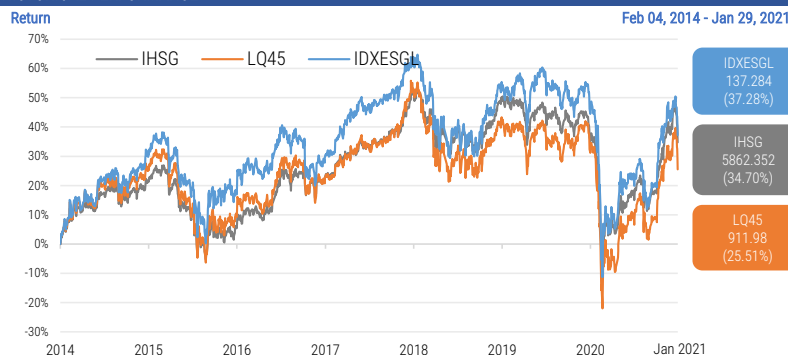
CONSTITUENT SELECTION

Universe
 IDX80 index constituents that have ESG risk rating provided by Sustainalytics.
Selection Criteria
 1. Companies with involvement in controversies category 4 and 5 are excluded,
 2. Companies with ESG risk rating category of high and severe are excluded, and
 3. From the remaining universe, companies that have lowest ESG risk ratings are selected (with minimum of 15 constituent and maximum of 30 constituent).

INDEX MAINTENANCE

Periodic Review Schedules
 1. Major Review: Beginning of March and September.
 2. Minor Review: Beginning of June and December.
Effective Date
 Third Wednesday of March, June, September, and December. If it's a holiday, the effective date is the following Exchange Day.
Announcement
 At the latest 5 exchange days prior to the effective date.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXESGL	IHSG	LQ45
6M	10.57%	YTD 2021	-3.3%	-2.0%	-2.5%
1Y	-6.12%		-7.8%		
3Y	-15.02%	2020	-7.0%	-5.1%	-7.8%
5Y	15.87%		3.2%		
10Y	-	2019	5.3%	1.7%	3.2%
Since Base Date	37.28%	2018	-10.5%	-2.5%	-9.0%
3Y (Annualized)	-5.29%	2017	26.7%	20.0%	22.0%
5Y (Annualized)	2.99%	2016	6.4%	15.3%	11.7%
10Y (Annualized)	-	2015	-5.4%	-12.1%	-11.9%
Since Base Date (Ann.)	4.64%	2014	27.0%	20.1%	23.7%

RISK

3Y Beta	1.24
5Y Beta	1.23
3Y Std Dev (Annualized)	24.7%
5Y Std Dev (Annualized)	21.1%

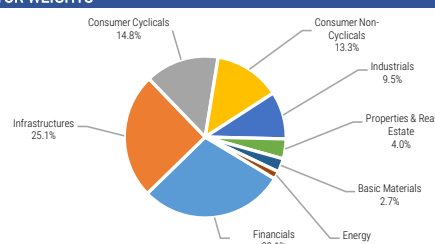
FUNDAMENTAL

P/E (Weight Avg.)	20.57
P/BV (Weight Avg.)	2.34

INDEX CHARACTERISTICS

Number of Constituents	30
Market Cap Total* (in tr. IDR)	620.41
Largest	97.90
Smallest	1.25
Average	20.68
Median	9.66
Index MC / IDX MC (%)	39.85%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	97.90	15.78%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	88.17	14.21%	Infrastructures
UNVR	Unilever Indonesia Tbk.	74.29	11.97%	Consumer Non-Cyclical
ASII	Astra International Tbk.	59.02	9.51%	Industrials
BMRI	Bank Mandiri (Persero) Tbk.	57.11	9.20%	Financials
JSMR	Jasa Marga (Persero) Tbk.	30.56	4.93%	Infrastructures
BBNI	Bank Negara Indonesia (Persero) Tbk.	21.31	3.44%	Financials
ACES	Ace Hardware Indonesia Tbk.	20.99	3.38%	Consumer Cyclical
MNCN	Media Nusantara Citra Tbk.	19.07	3.07%	Consumer Cyclical
SCMA	Surya Citra Media Tbk.	18.18	2.93%	Consumer Cyclical
Total (Top 10 Constituents)		486.59	78.43%	

Data prior to the launch date is back-tested data.

*Adjusted Market Capitalization

Data as of: Jan 29, 2021

Contact Information

Business Development Division
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More Information

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IDX HIGH DIVIDEND 20

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX High Dividend 20
IDX JATS Code : IDXHIDIV20
Description :
 An index that measures the stock price performance of 20 stocks that have distributed cash dividends every year over the past 3 years and have relatively high dividend yields.

Launch Date : May 17, 2018
Base Date : January 30, 2009
Base Value : 100
Methodology :
 Capped Dividend Yield Adjusted Free Float Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n (MC_i \times FF \text{ Ratio}_i \times \text{Dividend Yield}_i)}{\text{Base Market Cap}} \times 100$$

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.

CONSTITUENT SELECTION

Universe
 Stocks that have distributed cash dividends every year over the past 3 years and having daily trading value in regular market at least IDR 1 billion over the past 3 months, 6 months and 12 months.

Selection Criteria
 From the universe, 20 stocks are selected to be index constituents by considering the factors below:
 a. Dividend yields over the past 3 years;
 b. Trading value in regular market over the past 3 months, 6 months and 12 months;
 c. Free-float market capitalization.

INDEX MAINTENANCE

Periodic Review Schedules

1. Major Review: January.
2. Minor Review: July.

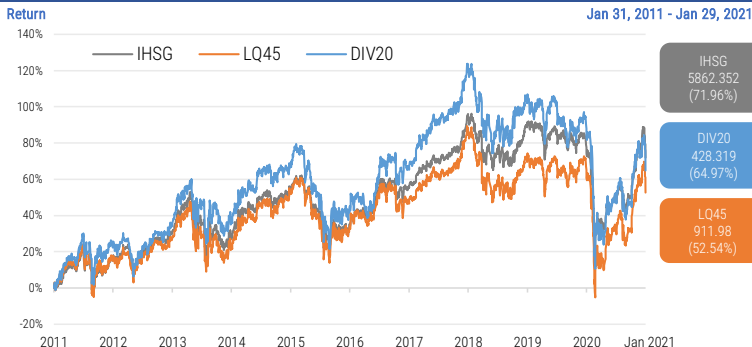
Effective Date

Third trading day of the month after reviewing month (February & August).

Announcement

At the latest 5 exchange days prior to the effective date.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	DIV20	IHSX	LQ45
6M	8.21%	YTD 2021	-4.0%	-2.0%	-2.5%
1Y	-9.86%	2020	-10.8%	-5.1%	-7.8%
3Y	-24.89%	2019	-2.2%	1.7%	3.2%
5Y	13.65%	2018	-7.9%	-2.5%	-9.0%
10Y	64.97%	2017	26.1%	20.0%	22.0%
Since Base Date	328.32%	2016	18.3%	15.3%	11.7%
3Y (Annualized)	-9.11%	2015	-13.8%	-12.1%	-11.9%
5Y (Annualized)	2.59%	2014	24.4%	22.3%	26.4%
10Y (Annualized)	5.13%				
Since Base Date (Ann.)	12.89%				

RISK

3Y Beta	1.30
5Y Beta	1.31
3Y Std Dev (Annualized)	26.1%
5Y Std Dev (Annualized)	22.5%

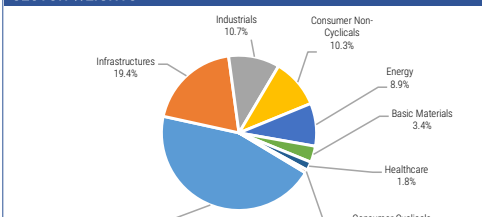
FUNDAMENTAL

P/E (Weight Avg.)	19.85
P/BV (Weight Avg.)	2.29

INDEX CHARACTERISTICS

Number of Constituents	20
Market Cap Total* (in tr. IDR)	25.71
Largest	4.00
Smallest	0.17
Average	1.29
Median	0.75
Index MC / IDX MC (%)	48.84%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	4.00	15.57%	Financials
BMRI	Bank Mandiri (Persero) Tbk.	3.72	14.46%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	3.64	14.15%	Infrastructures
BBCA	Bank Central Asia Tbk.	2.76	10.74%	Financials
ASII	Astra International Tbk.	1.92	7.45%	Industrials
TOWR	Sarana Menara Nusantara Tbk.	1.35	5.26%	Infrastructures
BBNI	Bank Negara Indonesia (Persero) Tbk.	1.04	4.05%	Financials
INTP	Indocement Tunggal Prakarsa Tbk.	0.87	3.40%	Basic Materials
UNTR	United Tractors Tbk.	0.83	3.22%	Industrials
PTBA	Bukit Asam Tbk.	0.75	2.92%	Energy
Total (Top 10 Constituents)		20.88	81.23%	

Data prior to the launch date is back-tested data.
 *Adjusted Market Capitalization

Data as of: Jan 29, 2021

Contact Information

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More Information

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IDX BUMN20

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX BUMN20
IDX JATS Code : IDXBUMN20
Description :
 An index that measures the stock price performance of 20 stocks of BUMNs (State-Owned Enterprises), BUMDs (Municipal-Owned Enterprises) and their affiliates with relatively large market capitalization and high liquidity.

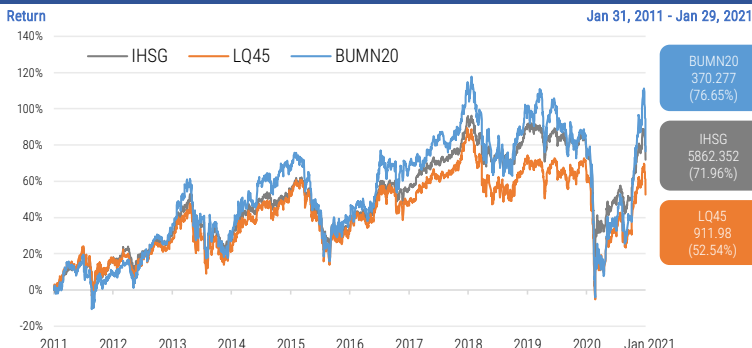
Launch Date : May 17, 2018
Base Date : January 30, 2009
Base Value : 100
Methodology :

Capped Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.

HISTORICAL PERFORMANCE



CONSTITUENT SELECTION

Universe
 Stocks of listed BUMNs (state-owned enterprises), BUMDs (municipal-owned enterprises) and their affiliates.

Selection Criteria

- From the universe, 20 stocks are selected to be index constituents by considering the factors below:
- Trading value and frequency in regular market over the past 3 months, 6 months and 12 months;
 - Number of trading days over the past 12 months;
 - Market Capitalization.

INDEX PERFORMANCE

Returns		YoY Returns			
		Year	BUMN20	IHSB	LQ45
6M	27.55%	YTD 2021	-5.6%	-2.0%	-2.5%
1Y	1.41%	2020	0.4%	-5.1%	-7.8%
3Y	-16.36%	2019	-0.5%	1.7%	3.2%
5Y	25.50%	2018	-7.4%	-2.5%	-9.0%
10Y	76.65%	2017	18.3%	20.0%	22.0%
Since Base Date	270.28%	2016	23.2%	15.3%	11.7%
3Y (Annualized)	-5.78%	2015	-18.8%	-12.1%	-11.9%
5Y (Annualized)	4.65%	2014	39.7%	22.3%	26.4%
10Y (Annualized)	5.86%				
Since Base Date (Ann.)	11.53%				

RISK

3Y Beta	1.53
5Y Beta	1.49
3Y Std Dev (Annualized)	30.2%
5Y Std Dev (Annualized)	25.5%

FUNDAMENTAL

P/E (Weight Avg.)	21.10
P/BV (Weight Avg.)	1.77

INDEX MAINTENANCE

Periodic Review Schedules

- Major Review: January and July.
- Minor Review: April and October.

Effective Date

Third trading day of the month after reviewing month (February, May, August, and November).

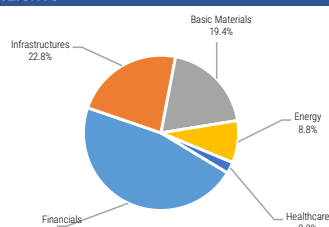
Announcement

At the latest 5 exchange days prior to the effective date.

INDEX CHARACTERISTICS

Number of Constituents	20
Market Cap Total* (in tr. IDR)	737.75
Largest	112.07
Smallest	1.91
Average	36.89
Median	18.27
Index MC / IDX MC (%)	23.06%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	112.07	15.19%	Financials
BMRI	Bank Mandiri (Persero) Tbk.	101.44	13.75%	Financials
BBNI	Bank Negara Indonesia (Persero) Tbk.	99.81	13.53%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	89.23	12.10%	Infrastructures
SMGR	Semen Indonesia (Persero) Tbk.	62.87	8.52%	Basic Materials
ANTM	Aneka Tambang Tbk.	53.35	7.23%	Basic Materials
PGAS	Perusahaan Gas Negara Tbk.	32.60	4.42%	Energy
JSMR	Jasa Marga (Persero) Tbk.	31.35	4.25%	Infrastructures
PTBA	Bukit Asam Tbk.	29.72	4.03%	Energy
WSKT	Waskita Karya (Persero) Tbk.	19.21	2.60%	Infrastructures
Total (Top 10 Constituents)		631.66	85.62%	

Data prior to the launch date is back-tested data.

*Adjusted Market Capitalization

Data as of: Jan 29, 2021

Contact Information

Business Development Division
 Indonesia Stock Exchange

More Information

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INDONESIA SHARIA STOCK INDEX (ISSI)

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : Indonesia Sharia Stock Index (ISSI)

IDX JATS Code : ISSI

Description

An index that measures the stock price performance of all listed stocks in Main Board and Development Board of the IDX that included on Sharia Securities List issued by the Financial Services Authority.

Launch Date : May 12, 2011

Base Date : December 31, 2007

Base Value : 100

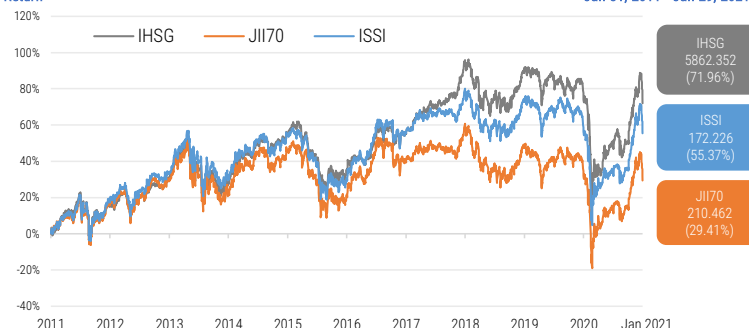
Methodology

Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

HISTORICAL PERFORMANCE

Return



CONSTITUENT SELECTION

Eligibility

All listed stocks in Main Board and Development Board that included on Sharia Securities List issued by the Financial Services Authority.

INDEX MAINTENANCE

Periodic Review Schedules

Every 6 months: on May and November.

Effective Date

First trading day of the month after reviewing month (June and December).

Announcement of Periodic Review

5 exchange days or later prior to the effective date, depends on announcement date of Sharia Securities List from the Financial Services Authority.

Listing

A sharia compliant stock which is listed in Main Board or Development Board of the IDX will be included in the ISSI since the listing date.

Delisting

A sharia compliant stock which is delisted from Main Board or Development Board of the IDX will be excluded from the ISSI since the effective date of delisting.

Exception

In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from the ISSI.

INDEX PERFORMANCE

Returns		YoY Returns			
6M	14.72%	Year	ISSI	IHSG	JIIT0
1Y	-0.53%				
3Y	-12.78%	YTD 2021	-3.0%	-2.0%	-4.4%
5Y	18.87%	2020	-5.5%	-5.1%	-5.6%
10Y	55.37%	2019	2.0%	1.7%	2.6%
Since Base Date	72.23%	2018	-3.1%	-2.5%	-7.8%
3Y (Annualized)	-4.46%	2017	10.3%	20.0%	7.7%
5Y (Annualized)	3.52%	2016	18.6%	15.3%	16.9%
10Y (Annualized)	4.51%	2015	-14.0%	-12.1%	-15.6%
Since Base Date (Ann.)	4.24%	2014	17.3%	22.3%	18.4%

RISK

3Y Beta	0.96
5Y Beta	0.96
3Y Std Dev (Annualized)	18.7%
5Y Std Dev (Annualized)	16.3%

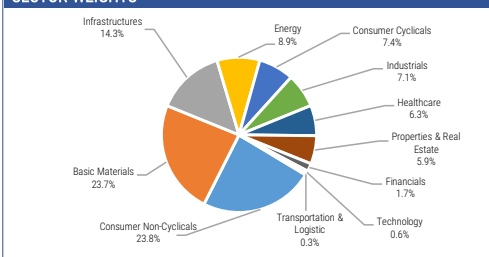
FUNDAMENTAL

P/E (Weight Avg.)	27.75
P/BV (Weight Avg.)	1.90

INDEX CHARACTERISTICS

Number of Constituents	426
Market Cap Total (in tr. IDR)	3,252.59
Largest	308.08
Smallest	0.01
Average	7.64
Median	1.08
Index MC / IDX MC (%)	48.09%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	9.47%	Infrastructures
UNVR	Unilever Indonesia Tbk.	264.19	8.12%	Consumer Non-Cyclicals
TPIA	Chandra Asri Petrochemical Tbk.	181.46	5.58%	Basic Materials
EMTK	Elang Mahkota Teknologi Tbk.	107.24	3.30%	Industrials
ICBP	Indofood CBP Sukses Makmur Tbk.	106.12	3.26%	Consumer Non-Cyclicals
CPIN	Charoen Pokphand Indonesia Tbk.	94.29	2.90%	Consumer Non-Cyclicals
UNTR	United Tractors Tbk.	85.23	2.62%	Industrials
BRPT	Barito Pacific Tbk.	82.65	2.54%	Basic Materials
INKP	Indah Kiat Pulp & Paper Tbk.	70.58	2.17%	Basic Materials
KLBF	Kalbe Farma Tbk.	68.67	2.11%	Healthcare
Total (Top 10 Constituents)		1,368.51	42.07%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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JAKARTA ISLAMIC INDEX 70 (JII70)

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : Jakarta Islamic Index 70 (JII70)
IDX JATS Code : JII70
Description :
 An index that measures the stock price performance of 70 sharia stocks with relatively large market capitalization and high liquidity.
Launch Date : May 17, 2018
Base Date : May 29, 2009
Base Value : 100
Methodology :
 Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

CONSTITUENT SELECTION

Universe

150 stocks selected from constituents of ISSI that have been listed for at least 6 months based on market capitalization over the past 12 months.

Selection Criteria

From the universe, 70 stocks selected to be index constituents by considering the trading value in regular market over the past 12 months.

INDEX MAINTENANCE

Periodic Review Schedules

Every 6 months: on May and November.

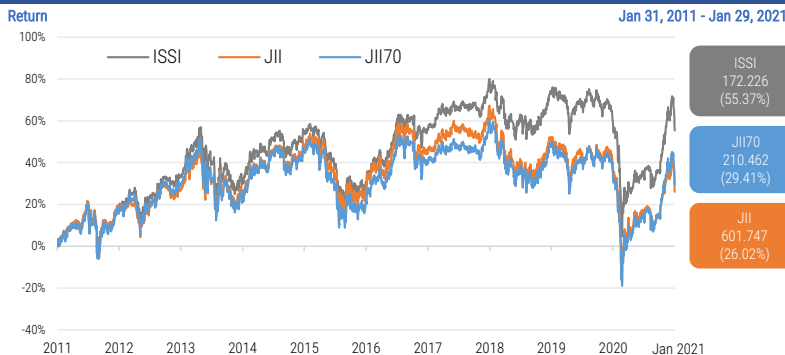
Effective Date

First trading day of the month after reviewing month (June and December).

Announcement

5 exchange days or later prior to the effective date, depends on announcement date of Sharia Securities List from the Financial Services Authority.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	JII70	ISSI	JII
6M	12.89%				
1Y	-1.91%				
3Y	-18.52%	YTD 2021	-4.4%	-3.0%	-4.5%
5Y	6.53%	2020	-5.6%	-5.5%	-9.7%
10Y	29.41%	2019	2.6%	2.0%	1.9%
Since Base Date	110.46%	2018	-7.8%	-3.1%	-9.7%
3Y (Annualized)	-6.60%	2017	7.7%	10.3%	9.4%
5Y (Annualized)	1.27%	2016	16.9%	18.6%	15.0%
10Y (Annualized)	2.61%	2015	-15.6%	-14.0%	-12.7%
Since Base Date (Ann.)	6.59%	2014	18.4%	17.3%	18.1%

RISK

3Y Beta	1.23
5Y Beta	1.22
3Y Std Dev (Annualized)	23.2%
5Y Std Dev (Annualized)	20.2%

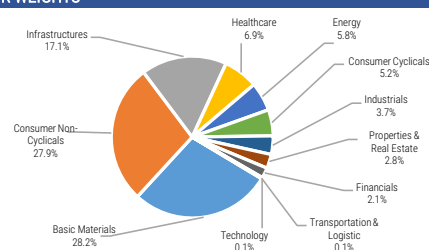
FUNDAMENTAL

P/E (Weight Avg.)	23.37
P/BV (Weight Avg.)	2.14

INDEX CHARACTERISTICS

Number of Constituents	70
Market Cap Total (in tr. IDR)	2,415.55
Largest	308.08
Smallest	1.91
Average	34.51
Median	15.76
Index MC / IDX MC (%)	35.72%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	12.75%	Infrastructures
UNVR	Unilever Indonesia Tbk.	264.19	10.94%	Consumer Non-Cyclicals
TPIA	Chandra Asri Petrochemical Tbk.	181.46	7.51%	Basic Materials
ICBP	Indofood CBP Sukses Makmur Tbk.	106.12	4.39%	Consumer Non-Cyclicals
CPIN	Charoen Pokphand Indonesia Tbk	94.29	3.90%	Consumer Non-Cyclicals
UNTR	United Tractors Tbk.	85.23	3.53%	Industrials
BRPT	Barito Pacific Tbk.	82.65	3.42%	Basic Materials
INKP	Indah Kiat Pulp & Paper Tbk.	70.58	2.92%	Basic Materials
KLBF	Kalbe Farma Tbk.	68.67	2.84%	Healthcare
SMGR	Semen Indonesia (Persero) Tbk.	62.87	2.60%	Basic Materials
Total (Top 10 Constituents)		1,324.14	54.82%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
 Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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JAKARTA ISLAMIC INDEX (JII)

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : Jakarta Islamic Index (JII)
IDX JATS Code : JII
Description :
 An index that measures the stock price performance of 30 sharia stocks with relatively large market capitalization and high liquidity.
Launch Date : July 3, 2000
Base Date : January 2, 1995
Base Value : 100
Methodology :
 Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

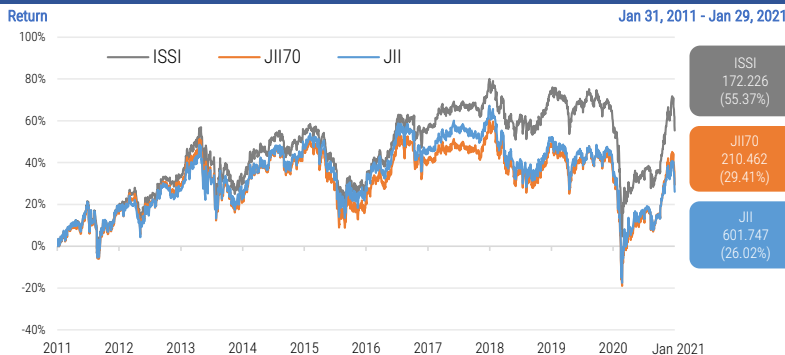
CONSTITUENT SELECTION

Universe
 Constituents of JII70.
Selection Criteria
 From the universe, 30 stocks are selected to be index constituents by considering the market capitalization and trading value in regular market over the past 12 months.

INDEX MAINTENANCE

Periodic Review Schedules
 Every 6 months: on May and November.
Effective Date
 First trading day of the month after reviewing month (June and December).
Announcement
 5 exchange days or later prior to the effective date, depends on announcement date of Sharia Securities List from the Financial Services Authority.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	JII	ISSI	JII70
6M	8.30%				
1Y	-6.39%				
3Y	-23.55%	YTD 2021	-4.5%	-3.0%	-4.4%
5Y	-1.80%	2020	-9.7%	-5.5%	-5.6%
10Y	26.02%	2019	1.9%	2.0%	2.6%
Since Base Date	501.75%	2018	-9.7%	-3.1%	-7.8%
3Y (Annualized)	-8.57%	2017	9.4%	10.3%	7.7%
5Y (Annualized)	-0.36%	2016	15.0%	18.6%	16.9%
10Y (Annualized)	2.34%	2015	-12.7%	-14.0%	-15.6%
Since Base Date (Ann.)	7.13%	2014	18.1%	17.3%	18.4%

RISK

3Y Beta	1.25
5Y Beta	1.24
3Y Std Dev (Annualized)	24.4%
5Y Std Dev (Annualized)	21.2%

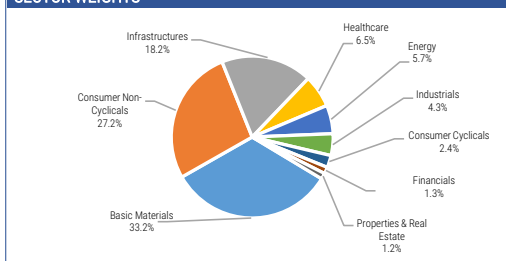
FUNDAMENTAL

P/E (Weight Avg.)	22.22
P/BV (Weight Avg.)	2.26

INDEX CHARACTERISTICS

Number of Constituents	30
Market Cap Total (in tr. IDR)	1,965.13
Largest	308.08
Smallest	10.14
Average	65.50
Median	45.28
Index MC / IDX MC (%)	29.06%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	15.68%	Infrastructures
UNVR	Unilever Indonesia Tbk.	264.19	13.44%	Consumer Non-Cyclicals
TPIA	Chandra Asri Petrochemical Tbk.	181.46	9.23%	Basic Materials
ICBP	Indofood CBP Sukses Makmur Tbk.	106.12	5.40%	Consumer Non-Cyclicals
CPIN	Charoen Pokphand Indonesia Tbk	94.29	4.80%	Consumer Non-Cyclicals
UNTR	United Tractors Tbk.	85.23	4.34%	Industrials
BRPT	Barito Pacific Tbk.	82.65	4.21%	Basic Materials
INKP	Indah Kiat Pulp & Paper Tbk.	70.58	3.59%	Basic Materials
KLBF	Kalbe Farma Tbk.	68.67	3.49%	Healthcare
SMGR	Semen Indonesia (Persero) Tbk.	62.87	3.20%	Basic Materials
Total (Top 10 Constituents)		1,324.14	67.38%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

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IDX SMALL-MID CAP (SMC) COMPOSITE

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Small-Mid Cap (SMC) Composite
IDX JATS Code : IDXSMC-COM
Description :
 An index that measures the stock price performance of listed stocks that have small and medium market capitalization.

Launch Date : December 21, 2017
Base Date : January 30, 2009
Base Value : 100
Methodology :
 Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

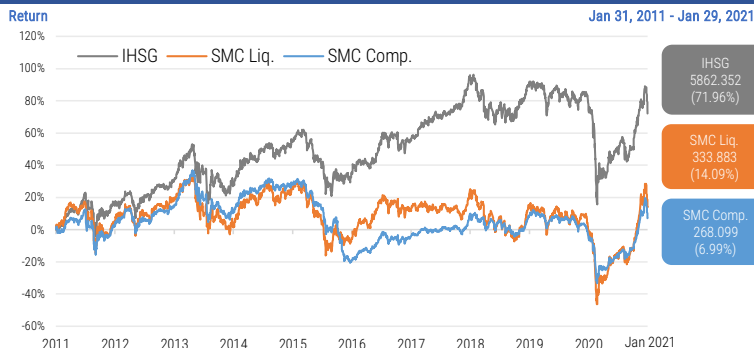
CONSTITUENT SELECTION

Universe
 Constituents of IDX Composite.
Selection Criteria
 Stocks that have a market capitalization of between IDR 1 - 50 trillion are included in the IDX SMC Composite index. Selection is based on market capitalization as of end of month prior to the reviewing month.

INDEX MAINTENANCE

Periodic Review Schedules
 Every 6 months: on January and July.
Effective Date
 Third trading day of the month after reviewing month (February and August).
Announcement
 At the latest 5 exchange days prior to the effective date.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	SMC Comp.	IHSX	SMC Liq.
6M	26.31%	YTD 2021	-1.4%	-2.0%	-1.1%
1Y	12.77%	2020	4.4%	-5.1%	6.0%
3Y	-2.63%	2019	2.5%	1.7%	7.6%
5Y	31.86%	2018	0.1%	-2.5%	-9.7%
10Y	6.99%	2017	6.8%	20.0%	-0.9%
Since Base Date	168.10%	2016	13.2%	15.3%	19.0%
3Y (Annualized)	-0.88%	2015	-34.8%	-12.1%	-22.9%
5Y (Annualized)	5.69%	2014	17.1%	22.3%	21.0%
10Y (Annualized)	0.68%				
Since Base Date (Ann.)	8.57%				

RISK

3Y Beta	0.79
5Y Beta	0.78
3Y Std Dev (Annualized)	15.3%
5Y Std Dev (Annualized)	13.2%

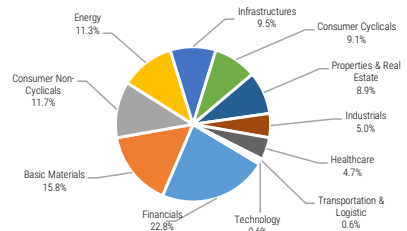
FUNDAMENTAL

P/E (Weight Avg.)	>50.00
P/BV (Weight Avg.)	1.46

INDEX CHARACTERISTICS

Number of Constituents	330
Market Cap Total (in tr. IDR)	2,922.78
Largest	107.24
Smallest	0.36
Average	8.86
Median	3.59
Index MC / IDX MC (%)	43.21%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
EMTK	Elang Mahkota Teknologi Tbk.	107.24	3.67%	Industrials
ARTO	Bank Jago Tbk.	72.01	2.46%	Financials
INKP	Indah Kiat Pulp & Paper Tbk.	70.58	2.41%	Basic Materials
MYOR	Mayora Indah Tbk.	62.38	2.13%	Consumer Non-Cyclicals
MEGA	Bank Mega Tbk.	62.05	2.12%	Financials
MDKA	Merdeka Copper Gold Tbk.	55.84	1.91%	Basic Materials
INCO	Vale Indonesia Tbk.	54.65	1.87%	Basic Materials
ANTM	Aneka Tambang Tbk.	53.35	1.83%	Basic Materials
TBIG	Tower Bersama Infrastructure Tbk.	50.75	1.74%	Infrastructures
INTP	Indocement Tunggal Prakarsa Tbk.	49.24	1.68%	Basic Materials
Total (Top 10 Constituents)		638.07	21.83%	

Data prior to the launch date is back-tested data.

Contact Information

Business Development Division
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More Information

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Data as of: Jan 29, 2021

IDX SMALL-MID CAP (SMC) LIQUID

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

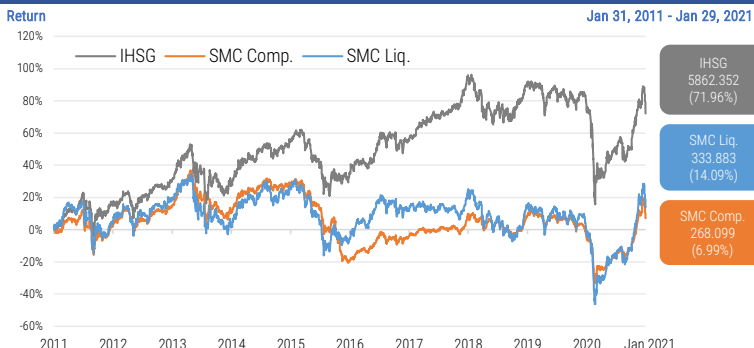
January 2021

GENERAL INFORMATION

Index Name : IDX Small-Mid Cap (SMC) Liquid
IDX JATS Code : IDXSMC-LIQ
Description :
 An index that measures the stock price performance of stocks that have small and medium market capitalization and selected through certain criteria including liquidity and fundamentals.
Launch Date : December 21, 2017
Base Date : January 30, 2009
Base Value : 100
Methodology :
 Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

HISTORICAL PERFORMANCE



CONSTITUENT SELECTION

Universe
 Constituents of IDX SMC Composite that have been listed on the IDX for at least 6 months.

Selection Criteria
 From the universe, selection of index constituents is considering the factors below:

- Liquidity: transaction value in regular market, free float market capitalization, and stock price;
- Others: financial performance, business continuity, and coverage by analysts.

INDEX MAINTENANCE

Periodic Review Schedules

Every 6 months: on January and July.

Effective Date

Third trading day of the month after reviewing month (February and August).

Announcement

At the latest 5 exchange days prior to the effective date.

INDEX PERFORMANCE

Returns		YoY Returns		
		Year	SMC Liq.	IHSB
6M	34.39%	YTD 2021	-1.1%	-2.0%
1Y	17.55%	2020	6.0%	-5.1%
3Y	-8.08%	2019	7.6%	1.7%
5Y	20.10%	2018	-9.7%	-2.5%
10Y	14.09%	2017	-0.9%	20.0%
Since Base Date	233.88%	2016	19.0%	15.3%
3Y (Annualized)	-2.77%	2015	-22.9%	-12.1%
5Y (Annualized)	3.73%	2014	21.0%	22.3%
10Y (Annualized)	1.33%			
Since Base Date (Ann.)	10.57%			

RISK

3Y Beta	1.34
5Y Beta	1.31
3Y Std Dev (Annualized)	26.4%
5Y Std Dev (Annualized)	22.4%

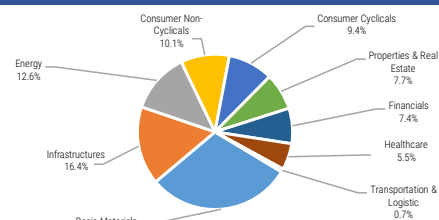
FUNDAMENTAL

P/E (Weight Avg.)	>50.00
P/BV (Weight Avg.)	1.51

INDEX CHARACTERISTICS

Number of Constituents	54
Market Cap Total (in tr. IDR)	1,146.72
Largest	70.58
Smallest	1.47
Average	21.24
Median	16.24
Index MC / IDX MC (%)	16.95%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
INKP	Indah Kiat Pulp & Paper Tbk.	70.58	6.15%	Basic Materials
MYOR	Mayora Indah Tbk.	62.38	5.44%	Consumer Non-Cyclicals
MDKA	Merdeka Copper Gold Tbk.	55.84	4.87%	Basic Materials
INCO	Vale Indonesia Tbk.	54.65	4.77%	Basic Materials
ANTM	Aneka Tambang Tbk.	53.35	4.65%	Basic Materials
TBIG	Tower Bersama Infrastructure Tbk.	50.75	4.43%	Infrastructures
INTP	Indocement Tunggal Prakarsa Tbk.	49.24	4.29%	Basic Materials
MIKA	Mitra Keluarga Karyasehat Tbk.	41.31	3.60%	Healthcare
TKIM	Pabrik Kertas Tjiwi Kimia Tbk.	41.09	3.58%	Basic Materials
ADRO	Adaro Energy Tbk.	38.38	3.35%	Energy
Total (Top 10 Constituents)		517.57	45.14%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

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GENERAL INFORMATION

Index Name : KOMPAS100
IDX JATS Code : KOMPAS100
Description :
An index that measures the stock price performance of 100 stocks with relatively large market capitalization, high liquidity, and good fundamentals.
KOMPAS100 is a jointly developed index with Kompas Gramedia Group, an Indonesia media corporation.
Launch Date : July 13, 2007
Base Date : January 2, 2002
Base Value : 100
Methodology :
Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

CONSTITUENT SELECTION

Universe
150 stocks selected from constituents of IDX Composite that have been listed for at least 6 months based on transaction value in the regular market over the past 12 months.

Selection Criteria

From the universe, 100 stocks selected to be KOMPAS100 constituents by considering the factors below:

- Liquidity: transaction value, transaction frequency, number of days of transactions in regular market and free float market capitalization,
- Fundamentals: financial performance, compliance, and others.

INDEX MAINTENANCE

Periodic Review Schedules

Every 6 months: on January and July.

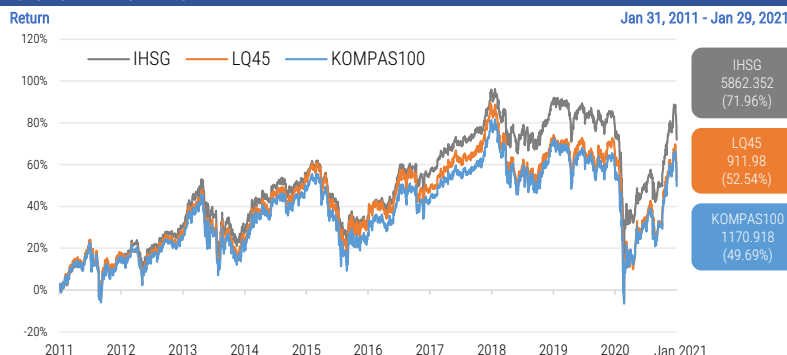
Effective Date

First trading day of the month after reviewing month (February and August).

Announcement

At the latest 5 exchange days prior to the effective date.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	KOMPAS100	IHSG	LQ45
6M	13.19%	YTD 2021	-3.0%	-2.0%	-2.5%
1Y	-2.99%	2020	-5.5%	-5.1%	-7.8%
3Y	-16.17%	2019	1.5%	1.7%	3.2%
5Y	17.85%	2018	-6.3%	-2.5%	-9.0%
10Y	49.69%	2017	20.3%	20.0%	22.0%
Since Base Date	1070.92%	2016	13.2%	15.3%	11.7%
3Y (Annualized)	-5.72%	2015	-13.8%	-12.1%	-11.9%
5Y (Annualized)	3.34%	2014	25.8%	22.3%	26.4%
10Y (Annualized)	4.12%				
Since Base Date (Ann.)	13.77%				

RISK

3Y Beta	1.25
5Y Beta	1.24
3Y Std Dev (Annualized)	23.8%
5Y Std Dev (Annualized)	20.4%

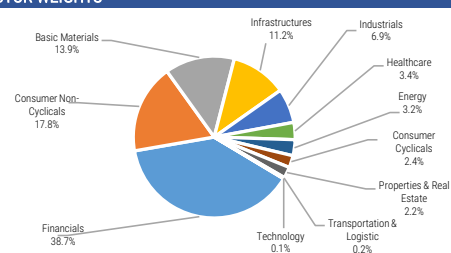
FUNDAMENTAL

P/E (Weight Avg.)	25.21
P/BV (Weight Avg.)	2.02

INDEX CHARACTERISTICS

Number of Constituents	100
Market Cap Total (in tr. IDR)	4,935.90
Largest	825.01
Smallest	0.25
Average	49.36
Median	15.76
Index MC / IDX MC (%)	72.98%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	825.01	16.71%	Financials
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	510.43	10.34%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	6.24%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	303.76	6.15%	Financials
UNVR	Unilever Indonesia Tbk.	264.19	5.35%	Consumer Non-Cyclicals
ASII	Astra International Tbk.	246.95	5.00%	Industrials
TPIA	Chandra Asri Petrochemical Tbk.	181.46	3.68%	Basic Materials
HMSP	H.M. Sampoerna Tbk.	152.38	3.09%	Consumer Non-Cyclicals
ICBP	Indofood CBP Sukses Makmur Tbk.	106.12	2.15%	Consumer Non-Cyclicals
BBNI	Bank Negara Indonesia (Persero) Tbk.	102.47	2.08%	Financials
Total (Top 10 Constituents)		3,000.84	60.80%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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GENERAL INFORMATION

Index Name : BISNIS-27

IDX JATS Code : BISNIS-27

Description :

An index that measures the stock price performance of 27 stocks selected by the Index Committee of Bisnis Indonesia based on fundamental and technical criteria.

BISNIS-27 is a jointly developed index with PT Jurnalindo Aksara Grafika, an Indonesia media company (publisher of Bisnis Indonesia daily newspaper).

Launch Date : January 27, 2009

Base Date : December 28, 2004

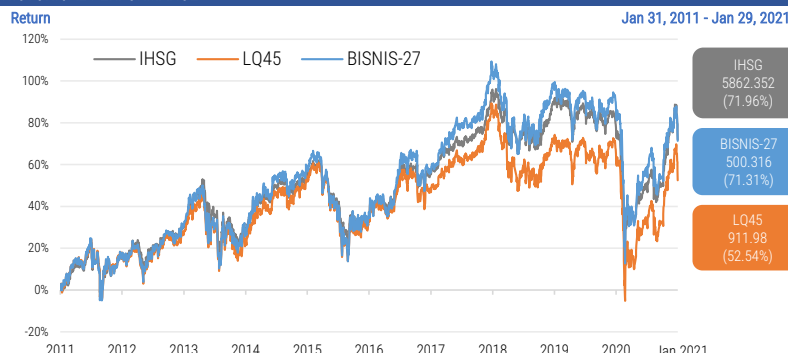
Base Value : 100

Methodology :

Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

HISTORICAL PERFORMANCE



CONSTITUENT SELECTION

Universe

Constituents of IDX Composite.

Selection Criteria

1. Fundamentals

Operating Revenue, Net Profit, ROA, ROE and DER. LDR and CAR (for Issuers in the banking sectors).

2. Liquidity

Trading value, volume, frequency, number of trading days, in a year, and market capitalization.

3. Accountability and Corporate Governance

To ensure the fairness of the stocks selection process, Bisnis-27 Index Committee was established. The committee consists of capital market experts and professionals. The committee provides opinions in terms of company's accountability, good corporate governance (GCG) and stock performance.

INDEX PERFORMANCE

Returns		YoY Returns			
6M	7.83%	Year	BISNIS-27	IHSG	LQ45
1Y	-6.31%				
3Y	-15.64%				
5Y	24.87%				
10Y	71.31%				
Since Base Date	400.32%	2021	-2.5%	-2.0%	-2.5%
3Y (Annualized)	-5.52%	2020	-7.6%	-5.1%	-7.8%
5Y (Annualized)	4.54%	2019	0.3%	1.7%	3.2%
10Y (Annualized)	5.53%	2018	-4.2%	-2.5%	-9.0%
Since Base Date (Ann.)	10.53%	2017	24.8%	20.0%	22.0%
		2016	17.0%	15.3%	11.7%
		2015	-13.4%	-12.1%	-11.9%
		2014	26.3%	22.3%	26.4%

RISK

3Y Beta	1.25
5Y Beta	1.26
3Y Std Dev (Annualized)	24.9%
5Y Std Dev (Annualized)	21.5%

FUNDAMENTAL

P/E (Weight Avg.)	21.01
P/BV (Weight Avg.)	2.32

INDEX MAINTENANCE

Periodic Review Schedules

Every 6 months: on April and October.

Effective Date

First trading day of the month after reviewing month (May and November).

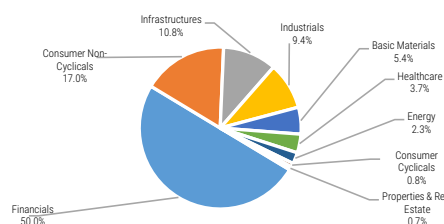
Announcement

At the latest 5 exchange days prior to the effective date.

INDEX CHARACTERISTICS

Number of Constituents	27
Market Cap Total (in tr. IDR)	3,532.87
Largest	825.01
Smallest	11.40
Average	130.85
Median	62.38
Index MC / IDX MC (%)	52.24%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	825.01	23.35%	Financials
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	510.43	14.45%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	8.72%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	303.76	8.60%	Financials
UNVR	Unilever Indonesia Tbk.	264.19	7.48%	Consumer Non-Cyclicals
ASII	Astra International Tbk.	246.95	6.99%	Industrials
ICBP	Indofood CBP Sukses Makmur Tbk.	106.12	3.00%	Consumer Non-Cyclicals
BBNI	Bank Negara Indonesia (Persero) Tbk.	102.47	2.90%	Financials
CPIN	Charoen Pokphand Indonesia Tbk	94.29	2.67%	Consumer Non-Cyclicals
UNTR	United Tractors Tbk.	85.23	2.41%	Industrials
Total (Top 10 Constituents)		2,846.53	80.57%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division

Indonesia Stock Exchange

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GENERAL INFORMATION

Index Name : MNC36

IDX JATS Code : MNC36

Description :

An index that measures the stock price performance of 36 stocks selected by MNC Group that have large market capitalization and good fundamental performance. MNC36 is a jointly developed index with Media Nusantara Citra (MNC) Group, an Indonesia media corporation.

Launch Date : August 28, 2013

Base Date : December 28, 2007

Base Value : 100

Methodology :

Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

HISTORICAL PERFORMANCE



CONSTITUENT SELECTION

Universe

Constituents of IDX Composite.

Selection Criteria

- Market Capitalization;
- Liquidity (trading value);
- Price Earning Ratio (PER);
- Operating Profit Margin;
- Revenue Growth;
- Net Income Growth;
- Price to Book Value (PBV);
- Debt to Equity Ratio (DER);

INDEX MAINTENANCE

Periodic Review Schedules

Every 6 months: on April and October.

Effective Date

First trading day of the month after reviewing month (May and November).

Announcement

At the latest 5 exchange days prior to the effective date.

INDEX PERFORMANCE

Returns		YoY Returns			
6M	6.58%	Year	MNC36	IHSG	LQ45
1Y	-7.55%				
3Y	-17.58%				
5Y	19.37%	YTD 2021	-3.6%	-2.0%	-2.5%
10Y	126.91%	2020	-8.6%	-5.1%	-7.8%
Since Base Date	210.78%	2019	0.1%	1.7%	3.2%
3Y (Annualized)	-6.25%	2018	-3.8%	-2.5%	-9.0%
5Y (Annualized)	3.60%	2017	22.6%	20.0%	22.0%
10Y (Annualized)	8.54%	2016	15.9%	15.3%	11.7%
Since Base Date (Ann.)	9.05%	2015	-9.0%	-12.1%	-11.9%
		2014	34.8%	22.3%	26.4%

RISK

3Y Beta	1.24
5Y Beta	1.23
3Y Std Dev (Annualized)	24.4%
5Y Std Dev (Annualized)	20.8%

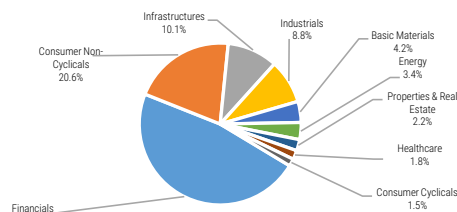
FUNDAMENTAL

P/E (Weight Avg.)	20.40
P/BV (Weight Avg.)	2.19

INDEX CHARACTERISTICS

Number of Constituents	36
Market Cap Total (in tr. IDR)	3,772.88
Largest	825.01
Smallest	10.03
Average	104.80
Median	43.68
Index MC / IDX MC (%)	55.78%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	825.01	21.87%	Financials
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	510.43	13.53%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	8.17%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	303.76	8.05%	Financials
UNVR	Unilever Indonesia Tbk.	264.19	7.00%	Consumer Non-Cyclicals
ASII	Astra International Tbk.	246.95	6.55%	Industrials
HIMP	H.M. Sampoerna Tbk.	152.38	4.04%	Consumer Non-Cyclicals
ICBP	Indofood CBP Sukses Makmur Tbk.	106.12	2.81%	Consumer Non-Cyclicals
BBNI	Bank Negara Indonesia (Persero) Tbk.	102.47	2.72%	Financials
CPIN	Charoen Pokphand Indonesia Tbk	94.29	2.50%	Consumer Non-Cyclicals
Total (Top 10 Constituents)		2,913.68	77.23%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division

Indonesia Stock Exchange

More Information

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GENERAL INFORMATION

Index Name	: Investor33
IDX JATS Code	: INVESTOR33
Description	: An index that measures the stock price performance of 33 stocks, selected by PT Media Investor Indonesia, through the technical and fundamental analysis and meet certain criteria. Investor33 is a jointly developed index with PT Media Investor Indonesia, an Indonesia media company (publisher of Bisnis Indonesia daily newspaper).
Launch Date	: March 21, 2014
Base Date	: December 30, 2008
Base Value	: 100
Methodology	: Market Capitalization Weighted
Index	$Index = \frac{\sum_{i=1}^n Market\ Cap_i}{Base\ Market\ Cap} \times 100$

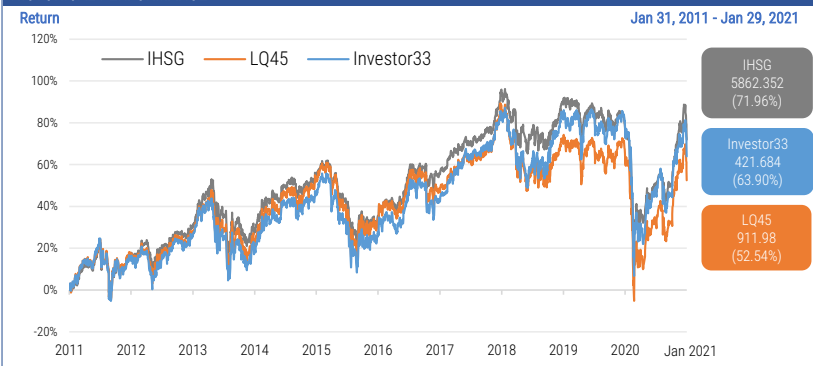
CONSTITUENT SELECTION

- Universe**
Investor Magazine version of IDX's 100 best listed companies issued by Investor Magazine.
- Selection Criteria**
- The company has been listed on the IDX for at least 12 months;
 - The company releases its financial statements on time;
 - The company did not obtain an adverse or a disclaimer opinion from the public accountant.
 - The company did not report a loss at the year of assessment;
 - The company's equity is not less than IDR 50 billion and positive in the last 24 months;
 - The stock is actively traded: traded every single day for the past 10 weeks, except suspension;
 - The stock has more than 300 shareholders;
 - The stock free float is not less than 20%;

INDEX MAINTENANCE

- Periodic Review Schedules**
Every 6 months: on May and November.
- Effective Date**
First trading day of the month after reviewing month (June and December).
- Announcement**
At the latest 5 exchange days prior to the effective date.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	Investor33	IHSG	LQ45
6M	9.72%	YTD 2021	-2.8%	-2.0%	-2.5%
1Y	-5.90%	2020	-7.4%	-5.1%	-7.8%
3Y	-10.23%	2019	3.8%	1.7%	3.2%
5Y	28.13%	2018	-2.7%	-2.5%	-9.0%
10Y	63.90%	2017	25.7%	20.0%	22.0%
Since Base Date	321.68%	2016	13.8%	15.3%	11.7%
3Y (Annualized)	-3.54%	2015	-12.9%	-12.1%	-11.9%
5Y (Annualized)	5.08%	2014	25.9%	22.3%	26.4%
10Y (Annualized)	5.07%				
Since Base Date (Ann.)	12.65%				

RISK

3Y Beta	1.27
5Y Beta	1.27
3Y Std Dev (Annualized)	25.0%
5Y Std Dev (Annualized)	21.4%

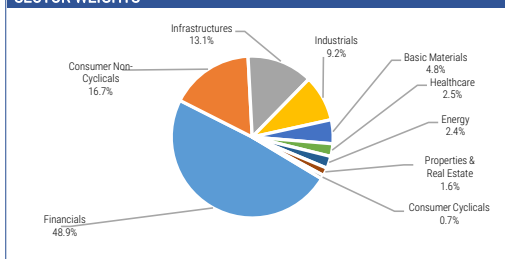
FUNDAMENTAL

P/E (Weight Avg.)	21.60
P/BV (Weight Avg.)	2.25

INDEX CHARACTERISTICS

Number of Constituents	33
Market Cap Total (in tr. IDR)	3,598.99
Largest	825.01
Smallest	6.59
Average	109.06
Median	49.24
Index MC / IDX MC (%)	53.21%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	825.01	22.92%	Financials
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	510.43	14.18%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	8.56%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	303.76	8.44%	Financials
UNVR	Unilever Indonesia Tbk.	264.19	7.34%	Consumer Non-Cyclicals
ASII	Astra International Tbk.	246.95	6.86%	Industrials
ICBP	Indofood CBP Sukses Makmur Tbk.	106.12	2.95%	Consumer Non-Cyclicals
BBNI	Bank Negara Indonesia (Persero) Tbk.	102.47	2.85%	Financials
CPIN	Charoen Pokphand Indonesia Tbk	94.29	2.62%	Consumer Non-Cyclicals
UNTR	United Tractors Tbk.	85.23	2.37%	Industrials
Total (Top 10 Constituents)		2,846.53	79.09%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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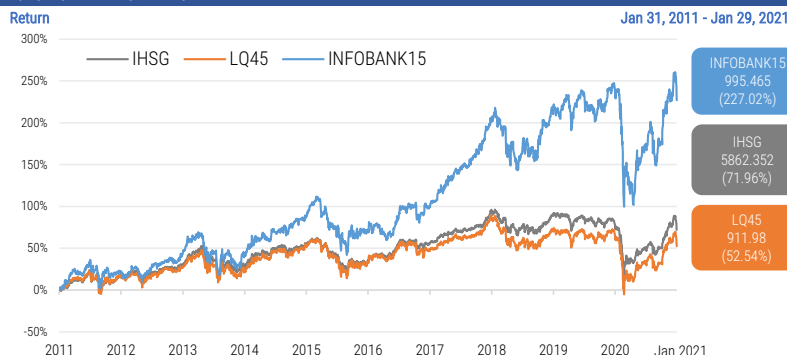
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GENERAL INFORMATION

Index Name : infobank15
IDX JATS Code : INFOBANK15
Description :
An index that measures the stock price performance of 15 leading banks with relatively good fundamentals, large market capitalization and high liquidity. infobank15 is a jointly developed index with PT Info Artha Pratama, an Indonesia media company (publisher of infobank magazine).
Launch Date : November 7, 2012
Base Date : January 3, 2005
Base Value : 100
Methodology :
Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

HISTORICAL PERFORMANCE



CONSTITUENT SELECTION

Universe
Members of the IDX Banking sub sector, that have been listed for at least 6 months.
Selection Criteria
1. Fundamentals
Bank Rating and Good Corporate Governance Rating reviewed by the Infobank Magazine.
2. Liquidity
a. Trading activities: transaction value, transaction frequency, number of trading days in regular market;
b. Market capitalization;
c. Free float ratio.

INDEX PERFORMANCE

Returns		YoY Returns			
6M	18.95%				
1Y	-1.04%	Year	INFOBANK15	IHSB	LQ45
3Y	8.12%	YTD 2021	0.2%	-2.0%	-2.5%
5Y	89.84%	2020	-3.9%	-5.1%	-7.8%
10Y	227.02%	2019	13.5%	1.7%	3.2%
Since Base Date	895.47%	2018	1.1%	-2.5%	-9.0%
3Y (Annualized)	2.64%	2017	46.7%	20.0%	22.0%
5Y (Annualized)	13.68%	2016	17.0%	15.3%	11.7%
10Y (Annualized)	12.58%	2015	-6.8%	-12.1%	-11.9%
Since Base Date (Ann.)	15.37%	2014	41.3%	22.3%	26.4%

RISK

3Y Beta	1.37
5Y Beta	1.34
3Y Std Dev (Annualized)	27.6%
5Y Std Dev (Annualized)	23.7%

FUNDAMENTAL

P/E (Weight Avg.)	23.50
P/BV (Weight Avg.)	2.26

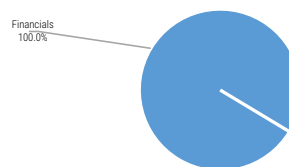
INDEX MAINTENANCE

Periodic Review Schedules
Every 6 months: on June and December.
Effective Date
First trading day of the month after reviewing month (January and July).
Announcement
At the latest 5 exchange days prior to the effective date.

INDEX CHARACTERISTICS

Number of Constituents	15
Market Cap Total (in tr. IDR)	1,933.62
Largest	825.01
Smallest	1.65
Average	128.91
Median	21.21
Index MC / IDX MC (%)	28.59%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	825.01	42.67%	Financials
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	510.43	26.40%	Financials
BMRI	Bank Mandiri (Persero) Tbk.	303.76	15.71%	Financials
BBNI	Bank Negara Indonesia (Persero) Tbk.	102.47	5.30%	Financials
MEGA	Bank Mega Tbk.	62.05	3.21%	Financials
BTPS	Bank BTPN Syariah Tbk.	25.93	1.34%	Financials
PNBN	Bank Pan Indonesia Tbk	23.84	1.23%	Financials
BTPN	Bank BTPN Tbk.	21.21	1.10%	Financials
NISP	Bank OCBC NISP Tbk.	19.19	0.99%	Financials
BJBR	Bank Pembangunan Daerah Jawa Barat dan Banten	14.32	0.74%	Financials
Total (Top 10 Constituents)		1,908.21	98.69%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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GENERAL INFORMATION

Index Name : SMinfra18

IDX JATS Code : SMINFRA18

Description :

An index that measures the stock price performance of 18 stocks selected from the infrastructure main sector, infrastructure supporting sector, and infrastructure financing sector (from the banking sector) selected based on certain criteria.

SMinfra18 is a jointly developed index with PT Sarana Multi Infrastruktur (Persero) (SMI).

Launch Date : January 31, 2013

Base Date : December 30, 2004

Base Value : 100

Methodology :

Capped Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.

CONSTITUENT SELECTION

Universe

Constituents of IDX Composite that have been listed for at least 6 months and sits within:

a. Main infrastructure sectors which refer to the Ministry of Finance Regulation No.100/PMK.010/2009 regarding Infrastructure Financing Company;

b. Other sectors supporting the infrastructure development such as: construction, cement, steel, heavy equipment, and others;

c. Financial sectors: banks which meet criteria that their total asset at least IDR 500 trillion and having infrastructure portfolio at least 5% of the total financing portfolio.

Selection Criteria

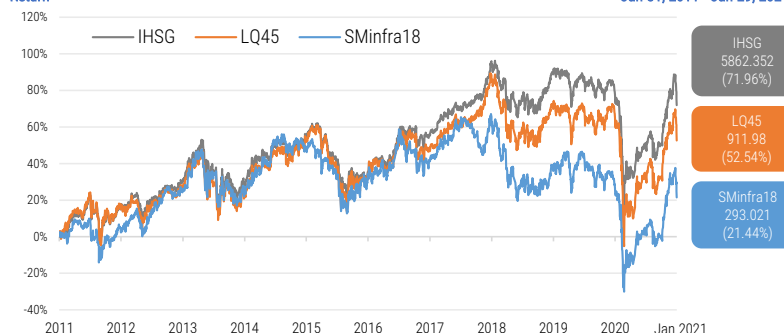
a. Fundamental factors as the basic criteria in the selection and contribution of the company in infrastructure development in Indonesia;

b. Transaction activities such as regular transaction value, frequency, number of trading days, market capitalization, and free float ratio;

c. Good Corporate Governance (GCG) of the companies.

HISTORICAL PERFORMANCE

Return



INDEX PERFORMANCE

Returns

6M	16.24%
1Y	-1.69%
3Y	-25.47%
5Y	-9.46%
10Y	21.44%
Since Base Date	193.02%
3Y (Annualized)	-9.34%
5Y (Annualized)	-1.97%
10Y (Annualized)	1.96%
Since Base Date (Ann.)	6.91%

YoY Returns

Year	SMinfra18	IHSG	LQ45
YTD 2021	-5.5%	-2.0%	-2.5%
2020	-4.2%	-5.1%	-7.8%
2019	5.3%	1.7%	3.2%
2018	-17.4%	-2.5%	-9.0%
2017	9.1%	20.0%	22.0%
2016	7.5%	15.3%	11.7%
2015	-14.4%	-12.1%	-11.9%
2014	26.9%	22.3%	26.4%

RISK

3Y Beta	1.38
5Y Beta	1.34
3Y Std Dev (Annualized)	28.2%
5Y Std Dev (Annualized)	24.4%

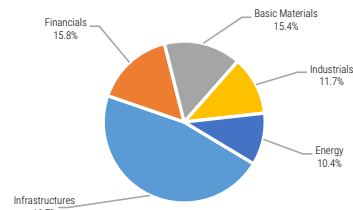
FUNDAMENTAL

P/E (Weight Avg.)	21.92
P/BV (Weight Avg.)	1.80

INDEX CHARACTERISTICS

Number of Constituents	18
Market Cap Total* (in tr. IDR)	581.06
Largest	68.19
Smallest	10.14
Average	32.28
Median	30.87
Index MC / IDX MC (%)	25.28%

SECTOR WEIGHTS



INDEX MAINTENANCE

Periodic Review Schedules

1. Major Review: April and October.
2. Minor Review: January and July.

Effective Date

First trading day of the month after reviewing month (February, May, August, and November).

Announcement

At the latest 5 exchange days prior to the effective date.

TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
UNTR	United Tractors Tbk.	68.19	11.73%	Industrials
TLKM	Telkom Indonesia (Persero) Tbk.	60.80	10.46%	Infrastructures
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	51.04	8.78%	Financials
SMGR	Semen Indonesia (Persero) Tbk.	50.30	8.66%	Basic Materials
TOWR	Sarana Menara Nusantara Tbk.	48.97	8.43%	Infrastructures
TBIG	Tower Bersama Infrastruktur Tbk.	40.60	6.99%	Infrastructures
INTP	Indocement Tunggal Prakarsa Tbk.	39.39	6.78%	Basic Materials
PGAS	Perusahaan Gas Negara Tbk.	32.60	5.61%	Energy
JSMR	Jasa Marga (Persero) Tbk.	31.35	5.40%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	30.38	5.23%	Financials
Total (Top 10 Constituents)		453.63	78.07%	

Data prior to the launch date is back-tested data.

*Adjusted Market Capitalization

Data as of: Jan 29, 2021

Contact Information

Business Development Division
Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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GENERAL INFORMATION

Index Name : SRI-KEHATI
IDX JATS Code : SRI-KEHATI
Description :
An index that measures the stock price performance of 25 listed companies, selected by KEHATI Foundation, that have good performance in encouraging sustainable businesses, as well as having an awareness of the environment, social, and good corporate governance or called Sustainable and Responsible Investment (SRI).
SRI-KEHATI is a jointly developed index with the Indonesian Biodiversity Foundation (KEHATI Foundation).
Launch Date : June 8, 2009
Base Date : December 28, 2006
Base Value : 100
Methodology :
Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

CONSTITUENT SELECTION

- Universe**
Constituents of IDX Composite.
- Selection Criteria**
- Core Business Aspects**
Negative Selection:
Pesticide, Nuclear, Weapons, Tobacco, Alcohol, Pornography, Gambling, and Genetically Modified Organism (GMO).
 - Financial Aspects**
Financial and market indicators:
 - The companies selected should have Market Capitalization of above Rp 1 Trillion,
 - The companies should own an asset of above Rp 1 Trillion, based on their latest audited financial reports,
 - The companies should have above 10 percent of Free Float Ratio, based on active share of publicly owned in the stock exchange,
 - The companies also should have positive Price Earning Ratio (PER) during the last 6 months.
 - Fundamental Aspects**
 - Corporate Management,
 - Environment,
 - Community Involvement,
 - Business Manners,
 - Human Resources,
 - Human Rights.

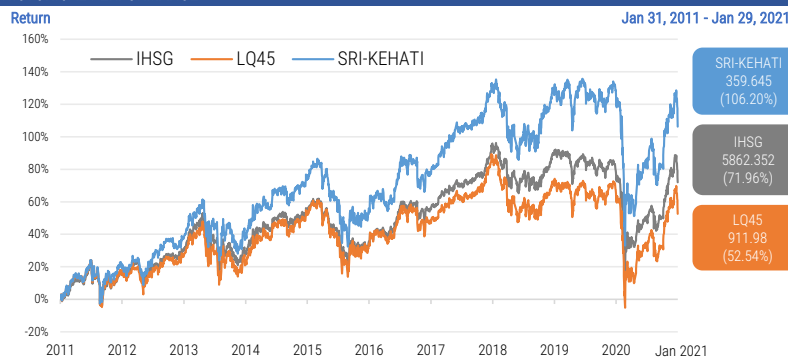
INDEX MAINTENANCE

Periodic Review Schedules
Every 6 months: on May and November.

Effective Date
First trading day of the month after reviewing month (June and December).

Announcement
At the latest 5 exchange days prior to the effective date.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	SRI-KEHATI	IHSB	LQ45
6M	10.55%	YTD 2021	-2.7%	-2.0%	-2.5%
1Y	-6.18%	2020	-7.8%	-5.1%	-7.8%
3Y	-10.02%	2019	5.8%	1.7%	3.2%
5Y	32.35%	2018	-4.3%	-2.5%	-9.0%
10Y	106.20%	2017	27.5%	20.0%	22.0%
Since Base Date	259.65%	2016	17.0%	15.3%	11.7%
3Y (Annualized)	-3.46%	2015	-11.5%	-12.1%	-11.9%
5Y (Annualized)	5.77%	2014	28.4%	22.3%	26.4%
10Y (Annualized)	7.51%				
Since Base Date (Ann.)	9.51%				

RISK

3Y Beta	1.30
5Y Beta	1.29
3Y Std Dev (Annualized)	25.5%
5Y Std Dev (Annualized)	21.8%

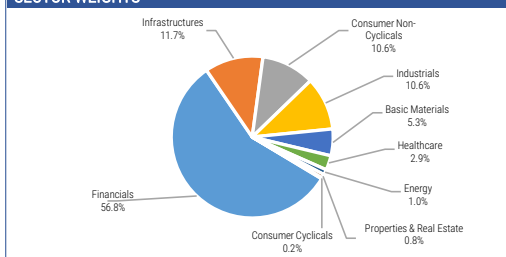
FUNDAMENTAL

P/E (Weight Avg.)	20.98
P/BV (Weight Avg.)	2.13

INDEX CHARACTERISTICS

Number of Constituents	25
Market Cap Total (in tr. IDR)	3,126.99
Largest	825.01
Smallest	0.84
Average	125.08
Median	49.24
Index MC / IDX MC (%)	46.23%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	825.01	26.38%	Financials
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	510.43	16.32%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	9.85%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	303.76	9.71%	Financials
UNVR	Unilever Indonesia Tbk.	264.19	8.45%	Consumer Non-Cyclicals
ASII	Astra International Tbk.	246.95	7.90%	Industrials
BBNI	Bank Negara Indonesia (Persero) Tbk.	102.47	3.28%	Financials
UNTR	United Tractors Tbk.	85.23	2.73%	Industrials
KLBF	Kalbe Farma Tbk.	68.67	2.20%	Healthcare
SMGR	Semen Indonesia (Persero) Tbk.	62.87	2.01%	Basic Materials
Total (Top 10 Constituents)		2,777.67	88.83%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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PEFINDO25

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : PEFINDO25

IDJ JATS Code : PEFINDO25

Description :

An index that measures the stock price performance of 25 stocks of small and medium enterprises (SME) that have relatively good growth potential selected by PEFINDO based on financial performance and stock trading liquidity. PEFINDO25 is a jointly developed index with PT Pemeringkat Efek Indonesia (PEFINDO), an Indonesia credit rating agency.

Launch Date : May 18, 2009

Base Date : December 29, 2005

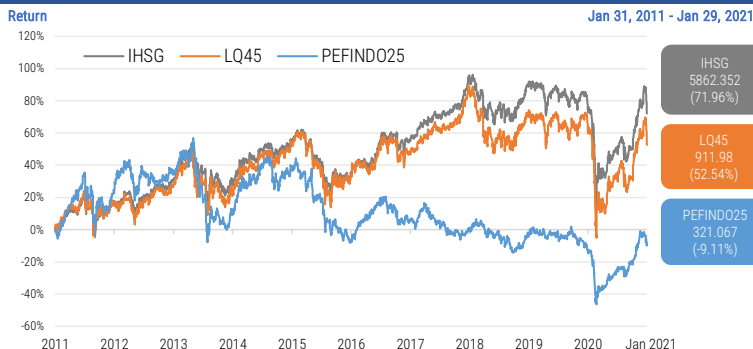
Base Value : 100

Methodology :

Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

HISTORICAL PERFORMANCE



CONSTITUENT SELECTION

Selection of Universe, using criteria:

- Total Asset
 - Should be equal or below Rp 25.000.000.000.000,- (twenty five trillion Rupiah).
- Beta Stock Coefficient Aspect:
 - The value of beta stock coefficient that is closest to 1 (one).
- Legal Aspects:
 - There has been no Unusual Market Activity (UMA) & suspended in the last 6 months (before rebalancing).
 - Listed at the Indonesia Stock Exchange for at least 6 months.

Selection of Constituents, using criteria:

- Business Aspect
 - Using the issuer's ROA and ROI indicators.
- Liquidity Aspects:
 - Number of trading days;
 - Transaction volume;
 - Transaction value;
 - Frequency of transaction;
 - Free float.

INDEX MAINTENANCE

Periodic Review Schedules

Every 6 months: on January and July.

Effective Date

First trading day of the month after reviewing month (February and August).

Announcement

At the latest 5 exchange days prior to the effective date.

INDEX PERFORMANCE

Returns		YoY Returns			
6M	19.82%	Year	PEFINDO25	IHSX	LQ45
1Y	4.37%				
3Y	-10.00%	YTD 2021	-4.6%	-2.0%	-2.5%
5Y	-2.29%	2020	2.4%	-5.1%	-7.8%
10Y	-9.11%	2019	1.1%	1.7%	3.2%
Since Base Date	221.07%	2018	-4.6%	-2.5%	-9.0%
3Y (Annualized)	-3.45%	2017	-10.8%	20.0%	22.0%
5Y (Annualized)	-0.46%	2016	8.0%	15.3%	11.7%
10Y (Annualized)	-0.95%	2015	-27.4%	-12.1%	-11.9%
Since Base Date (Ann.)	8.04%	2014	35.9%	22.3%	26.4%

RISK

3Y Beta	0.88
5Y Beta	0.87
3Y Std Dev (Annualized)	21.0%
5Y Std Dev (Annualized)	19.2%

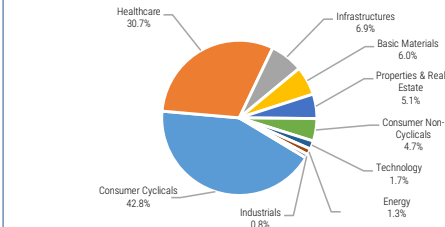
FUNDAMENTAL

P/E (Weight Avg.)	28.13
P/BV (Weight Avg.)	2.64

INDEX CHARACTERISTICS

Number of Constituents	25
Market Cap Total (in tr. IDR)	205.82
Largest	41.31
Smallest	0.25
Average	8.23
Median	3.58
Index MC / IDX MC (%)	3.04%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
MIKA	Mitra Keluarga Karyasehat Tbk.	41.31	20.07%	Healthcare
SCMA	Surya Citra Media Tbk.	32.22	15.65%	Consumer Cyclical
ACES	Ace Hardware Indonesia Tbk.	26.75	13.00%	Consumer Cyclical
SIDO	Industri Jamu dan Farmasi Sido Muncul Tbk.	21.90	10.64%	Healthcare
DMAS	Puradelta Lestari Tbk.	10.51	5.11%	Properties & Real Estate
ERAA	Erajaya Swasembada Tbk.	8.84	4.29%	Consumer Cyclical
LINK	Link Net Tbk.	8.16	3.96%	Infrastructures
SMBR	Semen Baturaja (Persero) Tbk.	8.00	3.88%	Basic Materials
SMSM	Selamat Sempurna Tbk.	7.08	3.44%	Consumer Cyclical
CLEO	Sariguna Primatirta Tbk.	5.76	2.80%	Consumer Non-Cyclicals
Total (Top 10 Constituents)		170.53	82.85%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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PEFINDO I-GRADE

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : PEFINDO i-Grade
IDX JATS Code : I-GRADE
Description :
 An index that measures the stock price performance of 30 stocks that received an investment grade rating (idAAA to idBBB-) from PEFINDO and selected by PEFINDO through certain criteria.
 PEFINDO i-Grade is a jointly developed index with PT Pemeringkat Efek Indonesia (PEFINDO), an Indonesia credit rating agency.
Launch Date : December 21, 2017
Base Date : December 28, 2012
Base Value : 100
Methodology :
 Capped Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 20%.

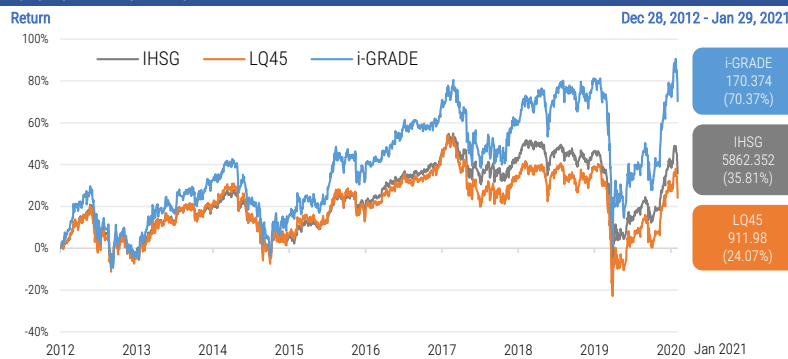
CONSTITUENT SELECTION

Universe
 Listed companies that have at least one debt instrument rated by PEFINDO.
Selection Criteria
 a. Company Rating;
 b. Legal Aspect;
 c. Market Capitalization;
 d. Liquidity.

INDEX MAINTENANCE

Periodic Review Schedules
 1. Major Review: June and December.
 2. Minor Review: March and September.
Effective Date
 First trading day of the month after reviewing month (January, April, July, and October).
Announcement
 At the latest 5 exchange days prior to the effective date.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	i-GRADE	I-HSG	LQ45
6M	21.88%				
1Y	-0.52%				
3Y	-2.42%	YTD 2021	-1.1%	-2.0%	-2.5%
5Y	42.23%	2020	-4.4%	-5.1%	-7.8%
10Y	-	2019	12.1%	1.7%	3.2%
Since Base Date	70.37%	2018	-6.1%	-2.5%	-9.0%
3Y (Annualized)	-0.81%	2017	21.2%	20.0%	22.0%
5Y (Annualized)	7.30%	2016	21.3%	15.3%	11.7%
10Y (Annualized)	-	2015	-12.8%	-12.1%	-11.9%
Since Base Date (Ann.)	6.81%	2014	36.4%	22.3%	26.4%

RISK

3Y Beta	1.36
5Y Beta	1.35
3Y Std Dev (Annualized)	26.3%
5Y Std Dev (Annualized)	22.8%

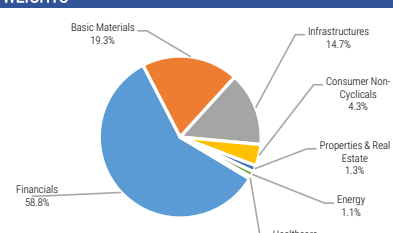
FUNDAMENTAL

P/E (Weight Avg.)	24.47
P/BV (Weight Avg.)	2.10

INDEX CHARACTERISTICS

Number of Constituents	30
Market Cap Total* (in tr. IDR)	2,686.63
Largest	556.07
Smallest	2.61
Average	89.55
Median	25.57
Index MC / IDX MC (%)	43.70%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap* (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	556.07	20.70%	Financials
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	510.43	19.00%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	11.47%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	303.76	11.31%	Financials
TPIA	Chandra Asri Petrochemical Tbk.	181.46	6.75%	Basic Materials
BBNI	Bank Negara Indonesia (Persero) Tbk.	102.47	3.81%	Financials
BRPT	Barito Pacific Tbk.	82.65	3.08%	Basic Materials
INKP	Indah Kiat Pulp & Paper Tbk.	70.58	2.63%	Basic Materials
SMGR	Semen Indonesia (Persero) Tbk.	62.87	2.34%	Basic Materials
MYOR	Mayora Indah Tbk.	62.38	2.32%	Consumer Non-Cyclicals
Total (Top 10 Constituents)		2,240.75	83.40%	

Data prior to the launch date is back-tested data.

*Adjusted Market Capitalization

Data as of: Jan 29, 2021

Contact Information

Business Development Division
 Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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IDX MAIN BOARD INDEX

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Main Board Index
IDX JATS Code : MBX
Description :
 An index that measures the stock price performance of all stocks listed in the Main Board of Indonesia Stock Exchange.
Launch Date : April 8, 2002
Base Date : December 28, 2001
Base Value : 100
Methodology :
 Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

CONSTITUENT SELECTION

Eligibility
 Every stock listed in the Main Board is included in the IDX Main Board Index.

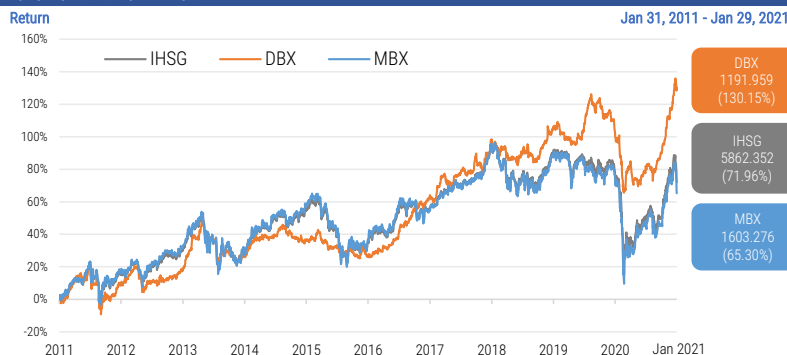
INDEX MAINTENANCE

Listing
 A stock which is listed in the Main Board will be included in the IDX Composite index since the listing date.

Delisting
 A stock which is delisted from the Main Board will be excluded from the IDX Composite since the effective date of delisting.

Exception
 In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from the IDX Main Board Index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	MBX	IHSG	DBX
6M	12.02%	YTD 2021	-3.2%	-2.0%	6.3%
1Y	-3.58%	2020	-5.8%	-5.1%	0.0%
3Y	-14.57%	2019	1.3%	1.7%	4.8%
5Y	21.05%	2018	-3.9%	-2.5%	8.5%
10Y	65.30%	2017	20.1%	20.0%	19.5%
Since Base Date	1503.28%	2016	14.9%	15.3%	19.0%
3Y (Annualized)	-5.12%	2015	-13.1%	-12.1%	-4.0%
5Y (Annualized)	3.89%	2014	24.3%	22.3%	9.9%
10Y (Annualized)	5.16%				
Since Base Date (Ann.)	15.65%				

RISK

3Y Beta	1.10
5Y Beta	1.10
3Y Std Dev (Annualized)	21.0%
5Y Std Dev (Annualized)	18.0%

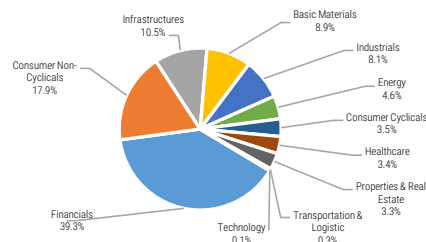
FUNDAMENTAL

P/E (Weight Avg.)	28.93
P/BV (Weight Avg.)	1.80

INDEX CHARACTERISTICS

Number of Constituents	343
Market Cap Total (in tr. IDR)	5,806.06
Largest	825.01
Smallest	<0.01
Average	16.93
Median	2.59
Index MC / IDX MC (%)	85.85%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	825.01	14.21%	Financials
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	510.43	8.79%	Financials
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	5.31%	Infrastructures
BMRI	Bank Mandiri (Persero) Tbk.	303.76	5.23%	Financials
UNVR	Unilever Indonesia Tbk.	264.19	4.55%	Consumer Non-Cyclicals
ASII	Astra International Tbk.	246.95	4.25%	Industrials
HMSA	H.M. Sampoerna Tbk.	152.38	2.62%	Consumer Non-Cyclicals
EMTK	Elang Mahkota Teknologi Tbk.	107.24	1.85%	Industrials
ICBP	Indofood CBP Sukses Makmur Tbk.	106.12	1.83%	Consumer Non-Cyclicals
BBNI	Bank Negara Indonesia (Persero) Tbk.	102.47	1.76%	Financials
Total (Top 10 Constituents)		2,926.62	50.41%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
 Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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IDX DEVELOPMENT BOARD INDEX

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Development Board Index
IDX JATS Code : DBX
Description :
 An index that measures the stock price performance of all stocks listed in the Development Board of Indonesia Stock Exchange.
Launch Date : April 8, 2002
Base Date : December 28, 2001
Base Value : 100
Methodology :
 Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 100$$

CONSTITUENT SELECTION

Eligibility
 Every stock listed in the Development Board is included in the IDX Development Board Index.

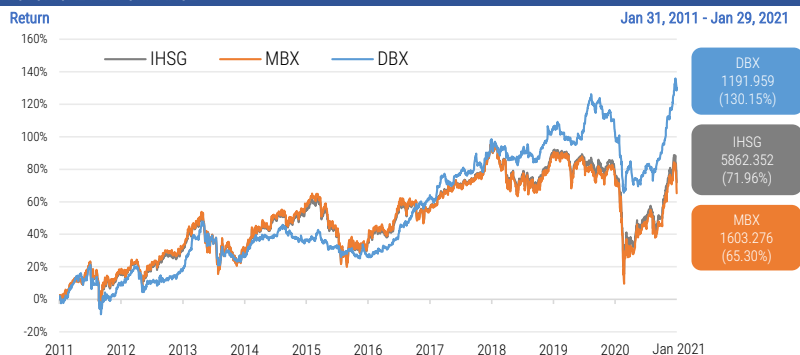
INDEX MAINTENANCE

Listing
 A stock which is listed in the Development Board will be included in the IDX Development Board Index since the listing date.

Delisting
 A stock which is delisted from the Development Board will be excluded from the IDX Development Board Index since the effective date of delisting.

Exception
 In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from the IDX Development Board Index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	DBX	IHSG	MBX
6M	26.31%	YTD 2021	6.3%	-2.0%	-3.2%
1Y	15.09%	2020	0.0%	-5.1%	-5.8%
3Y	16.35%	2019	4.8%	1.7%	1.3%
5Y	81.10%	2018	8.5%	-2.5%	-3.9%
10Y	130.15%	2017	19.5%	20.0%	20.1%
Since Base Date	1091.96%	2016	19.0%	15.3%	14.9%
3Y (Annualized)	5.18%	2015	-4.0%	-12.1%	-13.1%
5Y (Annualized)	12.61%	2014	9.9%	22.3%	24.3%
10Y (Annualized)	8.70%				
Since Base Date (Ann.)	13.86%				

RISK

3Y Beta	0.32
5Y Beta	0.32
3Y Std Dev (Annualized)	10.5%
5Y Std Dev (Annualized)	9.6%

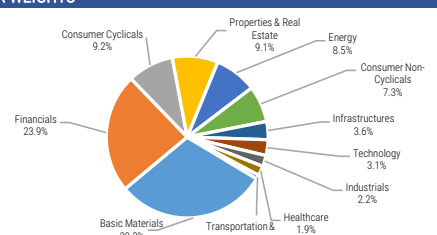
FUNDAMENTAL

P/E (Weight Avg.)	>50.00
P/BV (Weight Avg.)	2.18

INDEX CHARACTERISTICS

Number of Constituents	370
Market Cap Total (in tr. IDR)	957.30
Largest	181.46
Smallest	<0.01
Average	2.59
Median	0.51
Index MC / IDX MC (%)	14.15%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
TPIA	Chandra Asri Petrochemical Tbk.	181.46	18.95%	Basic Materials
ARTO	Bank Jago Tbk.	72.01	7.52%	Financials
MDKA	Merdeka Copper Gold Tbk.	55.84	5.83%	Basic Materials
DNET	Indoritel Makmur Internasional Tbk.	47.52	4.96%	Financials
TCPI	Transcoal Pacific Tbk.	38.13	3.98%	Energy
MKPI	Metropolitan Kentjana Tbk.	27.31	2.85%	Properties & Real Estate
CASA	Capital Financial Indonesia Tbk.	19.61	2.05%	Financials
DCII	DCI Indonesia Tbk.	17.04	1.78%	Technology
MPRO	Maha Properti Indonesia Tbk.	14.81	1.55%	Properties & Real Estate
SRTG	Saratoga Investama Sedaya Tbk.	13.56	1.42%	Financials
Total (Top 10 Constituents)		487.29	50.90%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

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IDX SECTOR ENERGY

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Energy
IDX JATS Code : IDXENERGY
Description :
 An index that measures the performance of all stocks in the Energy Sector based on the IDX Industrial Classification (IDX-IC).
Launch Date : January 25, 2021
Base Date : July 13, 2018
Base Value : 1,000
Methodology :
 Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 1.000$$

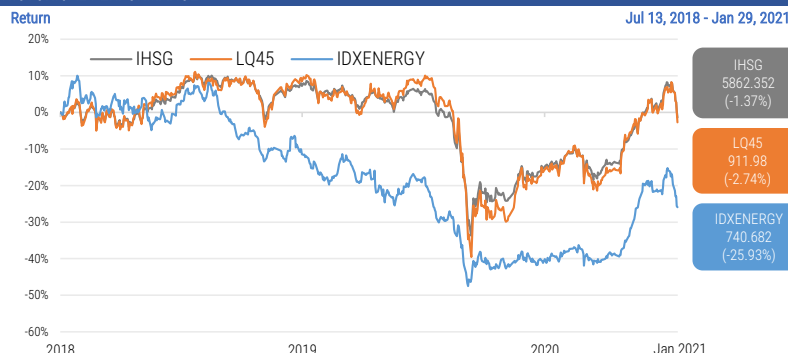
CONSTITUENT SELECTION

Universe
 Constituents of IDX Composite Index.
Eligibility
 Every stock that classified in the Energy Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Energy Index.

INDEX MAINTENANCE

Listing
 A new listed stock that classified on IDX-IC's Energy Sector will be included in the IDX Sector Energy index since the listing date.
Delisting
 A delisted stock that member of the IDX Sector Energy index will be excluded from the index since the effective date of delisting.
Exception
 In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXENERGY	IHSG	LQ45
6M	22.11%	YTD 2021	-5.4%	-2.0%	-2.5%
1Y	4.15%	2020	-5.0%	-5.1%	-7.8%
3Y	-25.93%	2019	-17.3%	1.7%	3.2%
5Y	-	2018	-0.4%	4.2%	4.8%
10Y	-				
Since Base Date	-25.93%				
3Y (Annualized)	-11.13%				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	-11.13%				

RISK

3Y Beta	0.81
5Y Beta	-
3Y Std Dev (Annualized)	21.1%
5Y Std Dev (Annualized)	-

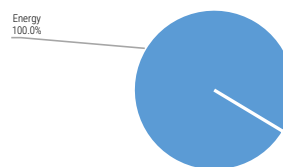
FUNDAMENTAL

P/E (Weight Avg.)	>50.00
P/BV (Weight Avg.)	1.13

INDEX CHARACTERISTICS

Number of Constituents	66
Market Cap Total (in tr. IDR)	349.13
Largest	48.33
Smallest	0.03
Average	5.29
Median	1.31
Index MC / IDX MC (%)	5.16%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
BYAN	Bayan Resources Tbk.	48.33	13.84%	Energy
ADRO	Adaro Energy Tbk.	38.38	10.99%	Energy
TCPI	Transcoal Pacific Tbk.	38.13	10.92%	Energy
PGAS	Perusahaan Gas Negara Tbk.	32.60	9.34%	Energy
PTBA	Bukit Asam Tbk.	29.72	8.51%	Energy
MEDC	Medco Energi Internasional Tbk.	16.34	4.68%	Energy
GEMS	Golden Energy Mines Tbk.	15.00	4.30%	Energy
ITMG	Indo Tambangraya Megah Tbk.	13.84	3.96%	Energy
HRUM	Harum Energy Tbk.	13.14	3.76%	Energy
AKRA	AKR Corporindo Tbk.	11.40	3.27%	Energy
Total (Top 10 Constituents)		256.89	73.58%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

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IDX SECTOR BASIC MATERIALS

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Basic Materials
IDX JATS Code : IDXBASIC
Description :
 An index that measures the performance of all stocks in the Basic Materials Sector based on the IDX Industrial Classification (IDX-IC).
Launch Date : January 25, 2021
Base Date : July 13, 2018
Base Value : 1,000
Methodology :
 Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 1.000$$

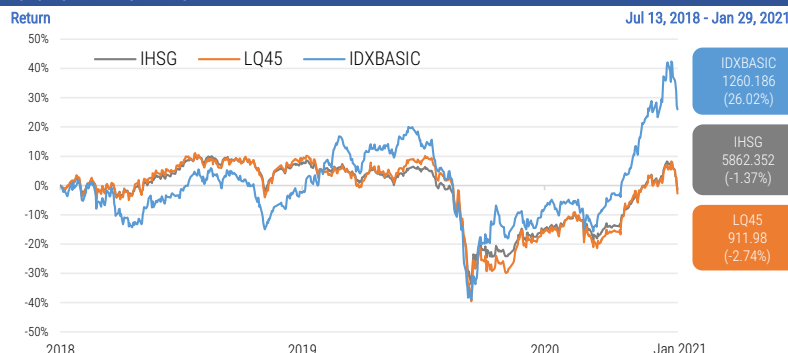
CONSTITUENT SELECTION

Universe
 Constituents of IDX Composite Index.
Eligibility
 Every stock that classified in the Basic Materials Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Basic Materials Index.

INDEX MAINTENANCE

Listing
 A new listed stock that classified on IDX-IC's Basic Materials Sector will be included in the IDX Sector Basic Materials index since the listing date.
Delisting
 A delisted stock that member of the IDX Sector Basic Materials index will be excluded from the index since the effective date of delisting.
Exception
 In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXBASIC	IHSG	LQ45
6M	36.77%	YTD 2021	2.2%	-2.0%	-2.5%
1Y	19.12%	2020	4.0%	-5.1%	-7.8%
3Y	26.02%	2019	21.8%	1.7%	3.2%
5Y	-	2018	-2.7%	4.2%	4.8%
10Y	-				
Since Base Date	26.02%				
3Y (Annualized)	9.51%				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	9.51%				

RISK

3Y Beta	1.24
5Y Beta	-
3Y Std Dev (Annualized)	27.1%
5Y Std Dev (Annualized)	-

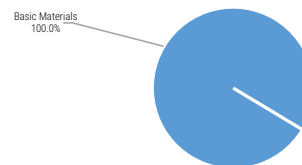
FUNDAMENTAL

P/E (Weight Avg.)	>50.00
P/BV (Weight Avg.)	2.08

INDEX CHARACTERISTICS

Number of Constituents	86
Market Cap Total (in tr. IDR)	808.11
Largest	181.46
Smallest	<0.01
Average	9.40
Median	0.78
Index MC / IDX MC (%)	11.95%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
TPIA	Chandra Asri Petrochemical Tbk.	181.46	22.45%	Basic Materials
BRPT	Barito Pacific Tbk.	82.65	10.23%	Basic Materials
INKP	Indah Kiat Pulp & Paper Tbk.	70.58	8.73%	Basic Materials
SMGR	Semen Indonesia (Persero) Tbk.	62.87	7.78%	Basic Materials
MDKA	Merdeka Copper Gold Tbk.	55.84	6.91%	Basic Materials
INCO	Vale Indonesia Tbk.	54.65	6.76%	Basic Materials
ANTM	Aneka Tambang Tbk.	53.35	6.60%	Basic Materials
INTP	Indocement Tunggal Prakarsa Tbk.	49.24	6.09%	Basic Materials
TKIM	Pabrik Kertas Tjiwi Kimia Tbk.	41.09	5.09%	Basic Materials
FASW	Fajar Surya Wisesa Tbk.	18.83	2.33%	Basic Materials
Total (Top 10 Constituents)		670.55	82.98%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

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IDX SECTOR INDUSTRIALS

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Industrials
IDX JATS Code : IDXINDUST
Description :
 An index that measures the performance of all stocks in the Industrials Sector based on the IDX Industrial Classification (IDX-IC).
Launch Date : January 25, 2021
Base Date : July 13, 2018
Base Value : 1,000
Methodology :
 Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 1.000$$

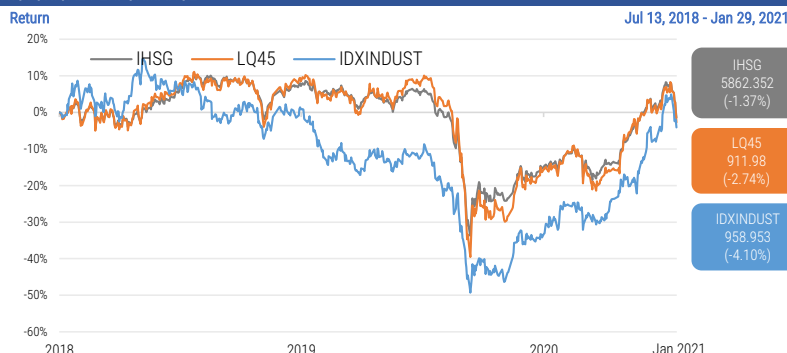
CONSTITUENT SELECTION

Universe
 Constituents of IDX Composite Index.
Eligibility
 Every stock that classified in the Industrials Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Industrials Index.

INDEX MAINTENANCE

Listing
 A new listed stock that classified on IDX-IC's Industrials Sector will be included in the IDX Sector Industrials index since the listing date.
Delisting
 A delisted stock that member of the IDX Sector Industrials index will be excluded from the index since the effective date of delisting.
Exception
 In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXINDUST	IHSG	LQ45
6M	35.39%	YTD 2021	3.2%	-2.0%	-2.5%
1Y	16.97%	2020	4.6%	-5.1%	-7.8%
3Y	-4.10%	2019	-16.0%	1.7%	3.2%
5Y	-	2018	5.8%	4.2%	4.8%
10Y	-				
Since Base Date	-4.10%				
3Y (Annualized)	-1.63%				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	-1.63%				

RISK

3Y Beta	1.11
5Y Beta	-
3Y Std Dev (Annualized)	27.5%
5Y Std Dev (Annualized)	-

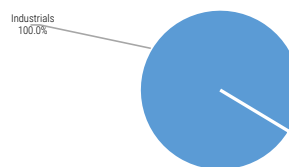
FUNDAMENTAL

P/E (Weight Avg.)	19.53
P/BV (Weight Avg.)	1.36

INDEX CHARACTERISTICS

Number of Constituents	50
Market Cap Total (in tr. IDR)	490.60
Largest	246.95
Smallest	0.02
Average	9.81
Median	0.65
Index MC / IDX MC (%)	7.25%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
ASII	Astra International Tbk.	246.95	50.34%	Industrials
EMTK	Elang Mahkota Teknologi Tbk.	107.24	21.86%	Industrials
UNTR	United Tractors Tbk.	85.23	17.37%	Industrials
IMPC	Impack Pratama Industri Tbk.	6.55	1.33%	Industrials
ARNA	Arwana Citramulia Tbk.	4.85	0.99%	Industrials
BMTR	Global Mediacom Tbk.	4.11	0.84%	Industrials
BHIT	MNC Investama Tbk.	3.91	0.80%	Industrials
MARK	Mark Dynamics Indonesia Tbk.	3.65	0.74%	Industrials
HEXA	Hexindo Adiperkasa Tbk.	2.75	0.56%	Industrials
TOTO	Surya Toto Indonesia Tbk.	2.21	0.45%	Industrials
Total (Top 10 Constituents)		467.44	95.28%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

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IDX SECTOR CONSUMER NON-CYCLICALS

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Consumer Non-Cyclicals

IDX JATS Code : IDXNONCYC

Description :
An index that measures the performance of all stocks in the Consumer Non-Cyclicals Sector based on the IDX Industrial Classification (IDX-IC).

Launch Date : January 25, 2021

Base Date : July 13, 2018

Base Value : 1,000

Methodology :
Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n Market\ Cap_i}{Base\ Market\ Cap} \times 1.000$$

CONSTITUENT SELECTION

Universe

Constituents of IDX Composite Index.

Eligibility

Every stock that classified in the Consumer Non-Cyclicals Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Consumer Non-Cyclicals Index.

INDEX MAINTENANCE

Listing

A new listed stock that classified on IDX-IC's Consumer Non-Cyclicals Sector will be included in the IDX Sector Consumer Non-Cyclicals index since the listing date.

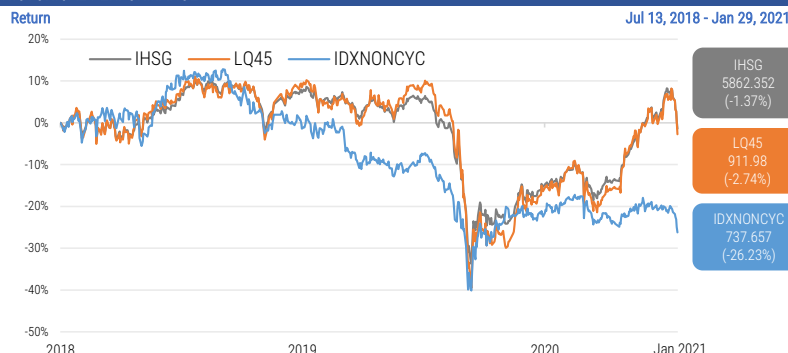
Delisting

A delisted stock that member of the IDX Sector Consumer Non-Cyclicals index will be excluded from the index since the effective date of delisting.

Exception

In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXNONCYC	IHSB	LQ45
6M	-8.21%	YTD 2021	-6.7%	-2.0%	-2.5%
1Y	-15.35%	2020	-11.9%	-5.1%	-7.8%
3Y	-26.23%	2019	-16.8%	1.7%	3.2%
5Y	-	2018	7.9%	4.2%	4.8%
10Y	-				
Since Base Date	-26.23%				
3Y (Annualized)	-11.27%				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	-11.27%				

RISK

3Y Beta	0.83
5Y Beta	-
3Y Std Dev (Annualized)	22.7%
5Y Std Dev (Annualized)	-

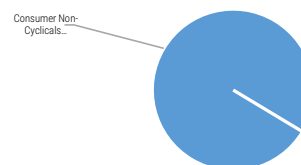
FUNDAMENTAL

P/E (Weight Avg.)	23.78
P/BV (Weight Avg.)	2.60

INDEX CHARACTERISTICS

Number of Constituents	87
Market Cap Total (in tr. IDR)	1,111.69
Largest	264.19
Smallest	0.04
Average	12.78
Median	1.92
Index MC / IDX MC (%)	16.44%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
UNVR	Unilever Indonesia Tbk.	264.19	23.76%	Consumer Non-Cyclicals
HMSP	H.M. Sampoerna Tbk.	152.38	13.71%	Consumer Non-Cyclicals
ICBP	Indofood CBP Sukses Makmur Tbk.	106.12	9.55%	Consumer Non-Cyclicals
CPIN	Charoen Pokphand Indonesia Tbk	94.29	8.48%	Consumer Non-Cyclicals
GGRM	Gudang Garam Tbk.	72.59	6.53%	Consumer Non-Cyclicals
MYOR	Mayora Indah Tbk.	62.38	5.61%	Consumer Non-Cyclicals
INDF	Indofood Sukses Makmur Tbk.	53.12	4.78%	Consumer Non-Cyclicals
AMRT	Sumber Alfaria Trijaya Tbk.	32.39	2.91%	Consumer Non-Cyclicals
AALI	Astra Agro Lestari Tbk.	21.51	1.93%	Consumer Non-Cyclicals
MLBI	Multi Bintang Indonesia Tbk.	18.54	1.67%	Consumer Non-Cyclicals
Total (Top 10 Constituents)		877.50	78.93%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
Indonesia Stock Exchange

More Information

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IDX SECTOR CONSUMER CYCLICALS

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Consumer Cyclical
IDX JATS Code : IDXCYCLIC
Description :
 An index that measures the performance of all stocks in the Consumer Cyclical Sector based on the IDX Industrial Classification (IDX-IC).
Launch Date : January 25, 2021
Base Date : July 13, 2018
Base Value : 1,000
Methodology :
 Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 1,000$$

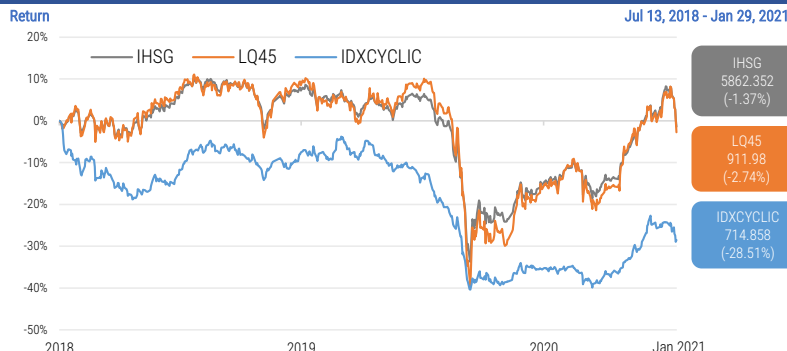
CONSTITUENT SELECTION

Universe
 Constituents of IDX Composite Index.
Eligibility
 Every stock that classified in the Consumer Cyclical Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Consumer Cyclical Index.

INDEX MAINTENANCE

Listing
 A new listed stock that classified on IDX-IC's Consumer Cyclical Sector will be included in the IDX Sector Consumer Cyclical index since the listing date.
Delisting
 A delisted stock that member of the IDX Sector Consumer Cyclical index will be excluded from the index since the effective date of delisting.
Exception
 In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXCYCLIC	IHSG	LQ45
6M	10.21%	YTD 2021	-3.8%	-2.0%	-2.5%
1Y	-12.92%	2020	-16.1%	-5.1%	-7.8%
3Y	-28.51%	2019	3.8%	1.7%	3.2%
5Y	-	2018	-14.6%	4.2%	4.8%
10Y	-				
Since Base Date	-28.51%				
3Y (Annualized)	-12.36%				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	-12.36%				

RISK

3Y Beta	0.61
5Y Beta	-
3Y Std Dev (Annualized)	14.2%
5Y Std Dev (Annualized)	-

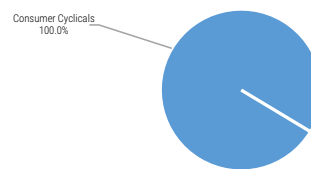
FUNDAMENTAL

P/E (Weight Avg.)	>50.00
P/BV (Weight Avg.)	1.48

INDEX CHARACTERISTICS

Number of Constituents	122
Market Cap Total (in tr. IDR)	292.76
Largest	32.22
Smallest	<0.01
Average	2.40
Median	0.76
Index MC / IDX MC (%)	4.33%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
SCMA	Surya Citra Media Tbk.	32.22	11.01%	Consumer Cyclical
ACES	Ace Hardware Indonesia Tbk.	26.75	9.14%	Consumer Cyclical
MNCN	Media Nusantara Citra Tbk.	15.58	5.32%	Consumer Cyclical
MAPI	Mitra Adiperkasa Tbk.	12.78	4.37%	Consumer Cyclical
MASA	Multistrada Arah Sarana Tbk.	12.03	4.11%	Consumer Cyclical
IPTV	MNC Vision Networks Tbk.	11.46	3.91%	Consumer Cyclical
TRIO	Trikomel Oke Tbk.	11.08	3.78%	Consumer Cyclical
SLIS	Gaya Abadi Sempurna Tbk.	9.48	3.24%	Consumer Cyclical
ERAA	Erajaya Swasembada Tbk.	8.84	3.02%	Consumer Cyclical
KPIG	MNC Land Tbk.	8.14	2.78%	Consumer Cyclical
Total (Top 10 Constituents)		148.36	50.68%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

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More Information

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IDX SECTOR HEALTHCARE

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Healthcare
IDJATS Code : IDXHEALTH
Description :
 An index that measures the performance of all stocks in the Healthcare Sector based on the IDX Industrial Classification (IDX-IC).
Launch Date : January 25, 2021
Base Date : July 13, 2018
Base Value : 1,000
Methodology :
 Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 1.000$$

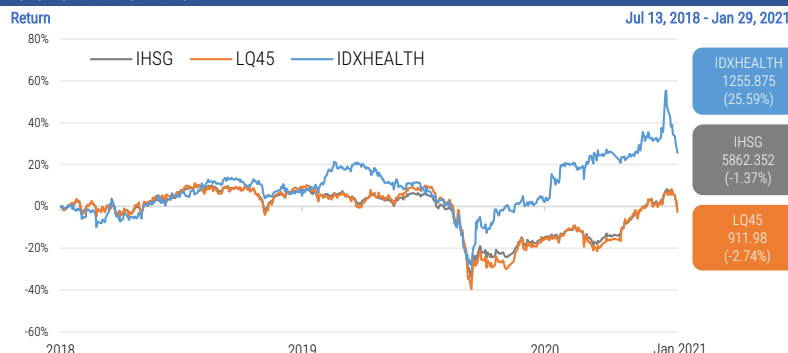
CONSTITUENT SELECTION

Universe
 Constituents of IDX Composite Index.
Eligibility
 Every stock that classified in the Healthcare Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Healthcare Index.

INDEX MAINTENANCE

Listing
 A new listed stock that classified on IDX-IC's Healthcare Sector will be included in the IDX Sector Healthcare index since the listing date.
Delisting
 A delisted stock that member of the IDX Sector Healthcare index will be excluded from the index since the effective date of delisting.
Exception
 In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXHEALTH	IHSB	LQ45
6M	11.16%	YTD 2021	-4.2%	-2.0%	-2.5%
1Y	23.33%	2020	17.8%	-5.1%	-7.8%
3Y	-	2019	4.7%	1.7%	3.2%
5Y	-	2018	6.3%	4.2%	4.8%
10Y	-				
Since Base Date	1155.88%				
3Y (Annualized)	-				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	23.48%				

RISK

3Y Beta	0.88
5Y Beta	-
3Y Std Dev (Annualized)	-
5Y Std Dev (Annualized)	-

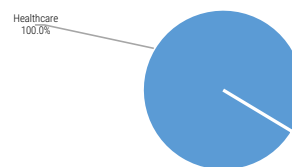
FUNDAMENTAL

P/E (Weight Avg.)	38.81
P/BV (Weight Avg.)	3.47

INDEX CHARACTERISTICS

Number of Constituents	21
Market Cap Total (in tr. IDR)	218.36
Largest	68.67
Smallest	0.10
Average	10.40
Median	3.16
Index MC / IDX MC (%)	3.23%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
KLBF	Kalbe Farma Tbk.	68.67	31.45%	Healthcare
MIKA	Mitra Keluarga Karyasehat Tbk.	41.31	18.92%	Healthcare
SIDO	Industri Jamu dan Farmasi Sido Muncul Tbk.	21.90	10.03%	Healthcare
KAEF	Kimia Farma Tbk.	17.33	7.94%	Healthcare
HEAL	Medikaloka Hermina Tbk.	11.91	5.46%	Healthcare
CARE	Metro Healthcare Indonesia Tbk.	9.98	4.57%	Healthcare
INAF	Indofarma Tbk.	9.30	4.26%	Healthcare
SIL0	Siloam International Hospitals Tbk.	8.45	3.87%	Healthcare
TSPC	Tempo Scan Pacific Tbk.	6.17	2.82%	Healthcare
SOHO	Soho Global Health Tbk.	6.14	2.81%	Healthcare
Total (Top 10 Constituents)		201.16	92.12%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
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IDX SECTOR FINANCIALS

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Financials
IDX JATS Code : IDXFINEANCE
Description :
 An index that measures the performance of all stocks in the Financials Sector based on the IDX Industrial Classification (IDX-IC).
Launch Date : January 25, 2021
Base Date : July 13, 2018
Base Value : 1,000
Methodology :
 Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 1.000$$

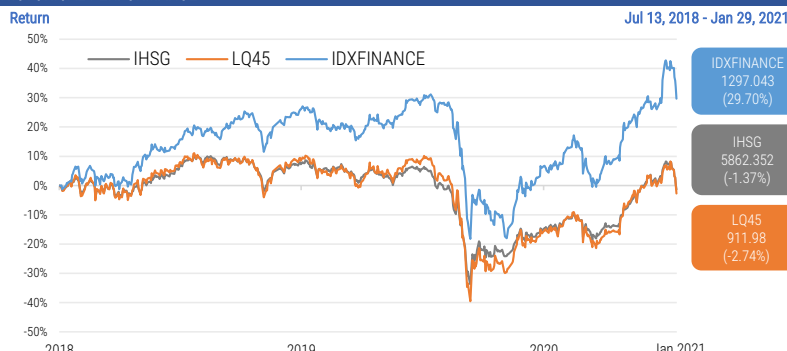
CONSTITUENT SELECTION

Universe
 Constituents of IDX Composite Index.
Eligibility
 Every stock that classified in the Financials Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Financials Index.

INDEX MAINTENANCE

Listing
 A new listed stock that classified on IDX-IC's Financials Sector will be included in the IDX Sector Financials index since the listing date.
Delisting
 A delisted stock that member of the IDX Sector Financials index will be excluded from the index since the effective date of delisting.
Exception
 In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXFINEANCE	IHSB	LQ45
6M	19.71%	YTD 2021	2.9%	-2.0%	-2.5%
1Y	3.37%	2020	-2.3%	-5.1%	-7.8%
3Y	29.70%	2019	14.0%	1.7%	3.2%
5Y	-	2018	13.2%	4.2%	4.8%
10Y	-				
Since Base Date	29.70%				
3Y (Annualized)	10.76%				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	10.76%				

RISK

3Y Beta	1.15
5Y Beta	-
3Y Std Dev (Annualized)	23.0%
5Y Std Dev (Annualized)	-

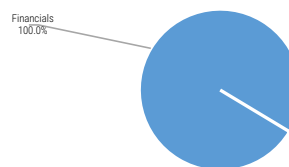
FUNDAMENTAL

P/E (Weight Avg.)	26.59
P/BV (Weight Avg.)	1.99

INDEX CHARACTERISTICS

Number of Constituents	104
Market Cap Total (in tr. IDR)	2,507.47
Largest	825.01
Smallest	0.04
Average	24.11
Median	2.43
Index MC / IDX MC (%)	37.07%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
BBCA	Bank Central Asia Tbk.	825.01	32.90%	Financials
BBRI	Bank Rakyat Indonesia (Persero) Tbk.	510.43	20.36%	Financials
BMRI	Bank Mandiri (Persero) Tbk.	303.76	12.11%	Financials
BNNI	Bank Negara Indonesia (Persero) Tbk.	102.47	4.09%	Financials
SMMMA	Sinarmas Multiartha Tbk.	76.41	3.05%	Financials
ARTO	Bank Jago Tbk.	72.01	2.87%	Financials
MEGA	Bank Mega Tbk.	62.05	2.47%	Financials
DNET	Indoritel Makmur Internasional Tbk.	47.52	1.89%	Financials
MAYA	Bank Mayapada Internasional Tbk.	33.75	1.35%	Financials
BDMN	Bank Danamon Indonesia Tbk.	27.67	1.10%	Financials
Total (Top 10 Constituents)		2,061.08	82.20%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
 Indonesia Stock Exchange

More Information

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IDX SECTOR PROPERTIES & REAL ESTATE

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Properties & Real Estate

IDX JATS Code : IDXPROPERT

Description :
An index that measures the performance of all stocks in the Properties & Real Estate Sector based on the IDX Industrial Classification (IDX-IC).

Launch Date : January 25, 2021

Base Date : July 13, 2018

Base Value : 1,000

Methodology :
Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 1.000$$

CONSTITUENT SELECTION

Universe
Constituents of IDX Composite Index.

Eligibility
Every stock that classified in the Properties & Real Estate Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Properties & Real Estate Index.

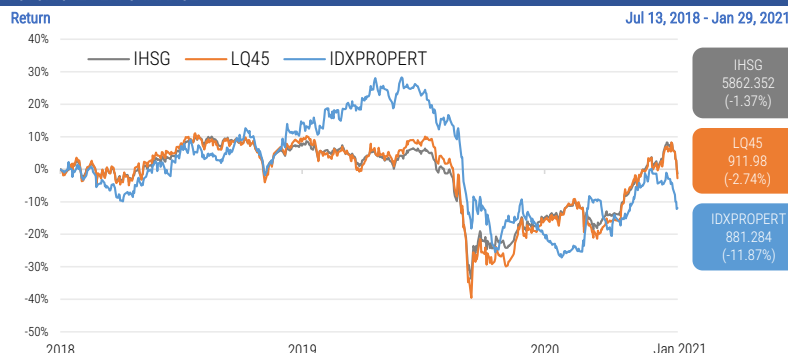
INDEX MAINTENANCE

Listing
A new listed stock that classified on IDX-IC's Properties & Real Estate Sector will be included in the IDX Sector Properties & Real Estate index since the listing date.

Delisting
A delisted stock that member of the IDX Sector Properties & Real Estate index will be excluded from the index since the effective date of delisting.

Exception
In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXPROPERT	IHSB	LQ45
6M	15.49%	YTD 2021	-7.8%	-2.0%	-2.5%
1Y	-22.95%	2020	-24.3%	-5.1%	-7.8%
3Y	-11.87%	2019	22.9%	1.7%	3.2%
5Y	-	2018	2.8%	4.2%	4.8%
10Y	-				
Since Base Date	-11.87%				
3Y (Annualized)	-4.85%				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	-4.85%				

RISK

3Y Beta	0.68
5Y Beta	-
3Y Std Dev (Annualized)	21.6%
5Y Std Dev (Annualized)	-

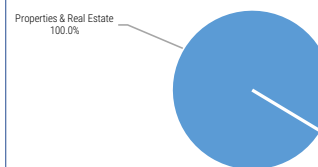
FUNDAMENTAL

P/E (Weight Avg.)	>50.00
P/BV (Weight Avg.)	0.85

INDEX CHARACTERISTICS

Number of Constituents	78
Market Cap Total (in tr. IDR)	276.48
Largest	32.86
Smallest	0.03
Average	3.54
Median	0.70
Index MC / IDX MC (%)	4.09%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
POLL	Pollux Properti Indonesia Tbk.	32.86	11.89%	Properties & Real Estate
MKPI	Metropolitan Kentjana Tbk.	27.31	9.88%	Properties & Real Estate
BSDE	Bumi Serpong Damai Tbk.	23.82	8.61%	Properties & Real Estate
PWON	Pakuwon Jati Tbk.	23.21	8.40%	Properties & Real Estate
CTRA	Cipta Development Tbk.	16.70	6.04%	Properties & Real Estate
MPRO	Maha Properti Indonesia Tbk.	14.81	5.36%	Properties & Real Estate
LPKR	Lippo Karawaci Tbk.	12.41	4.49%	Properties & Real Estate
DMAS	Puradelta Lestari Tbk.	10.51	3.80%	Properties & Real Estate
SMRA	Summarecon Agung Tbk.	10.03	3.63%	Properties & Real Estate
PLIN	Plaza Indonesia Realty Tbk.	8.70	3.15%	Properties & Real Estate
Total (Top 10 Constituents)		180.36	65.23%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
Indonesia Stock Exchange

More Information

<https://www.idx.co.id/en-us/products/index/>

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IDX SECTOR TECHNOLOGY

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Technology
IDJ JATS Code : IDXTECHNO
Description :
 An index that measures the performance of all stocks in the Technology Sector based on the IDX Industrial Classification (IDX-IC).
Launch Date : January 25, 2021
Base Date : July 13, 2018
Base Value : 1,000
Methodology :
 Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 1.000$$

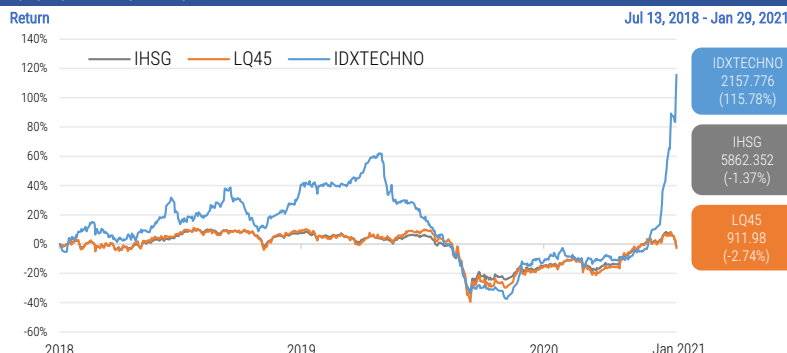
CONSTITUENT SELECTION

Universe
 Constituents of IDX Composite Index.
Eligibility
 Every stock that classified in the Technology Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Technology Index.

INDEX MAINTENANCE

Listing
 A new listed stock that classified on IDX-IC's Technology Sector will be included in the IDX Sector Technology index since the listing date.
Delisting
 A delisted stock that member of the IDX Sector Technology index will be excluded from the index since the effective date of delisting.
Exception
 In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXTECHNO	IHSB	LQ45
6M	134.56%	YTD 2021	93.7%	-2.0%	-2.5%
1Y	102.15%	2020	-12.8%	-5.1%	-7.8%
3Y	115.78%	2019	-3.1%	1.7%	3.2%
5Y	-	2018	31.7%	4.2%	4.8%
10Y	-				
Since Base Date	115.78%				
3Y (Annualized)	35.29%				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	35.29%				

RISK

3Y Beta	0.64
5Y Beta	-
3Y Std Dev (Annualized)	27.9%
5Y Std Dev (Annualized)	-

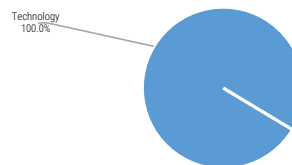
FUNDAMENTAL

P/E (Weight Avg.)	34.69
P/BV (Weight Avg.)	3.16

INDEX CHARACTERISTICS

Number of Constituents	17
Market Cap Total (in tr. IDR)	38.10
Largest	17.04
Smallest	0.03
Average	2.24
Median	1.30
Index MC / IDX MC (%)	0.56%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
DCII	DCI Indonesia Tbk.	17.04	44.73%	Technology
MCAS	M Cash Integrasi Tbk.	3.73	9.79%	Technology
MTDL	Metrodata Electronics Tbk.	3.58	9.41%	Technology
TECH	Indostering Technomedia Tbk.	2.99	7.85%	Technology
DMMX	Digital Mediatama Maxima Tbk.	2.00	5.25%	Technology
DIVA	Distribusi Voucher Nusantara Tbk.	1.64	4.31%	Technology
MLPT	Multipolar Technology Tbk.	1.58	4.13%	Technology
ATIC	Anabatic Technologies Tbk.	1.52	3.98%	Technology
NFCX	NFC Indonesia Tbk.	1.30	3.42%	Technology
PTSN	Sat Nusapersada Tbk	1.00	2.64%	Technology
Total (Top 10 Constituents)		36.39	95.51%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

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IDX SECTOR INFRASTRUCTURES

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Infrastructures
IDX JATS Code : IDXINFRA
Description :
 An index that measures the performance of all stocks in the Infrastructures Sector based on the IDX Industrial Classification (IDX-IC).
Launch Date : January 25, 2021
Base Date : July 13, 2018
Base Value : 1,000
Methodology :
 Market Capitalization Weighted

$$\text{Index} = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 1.000$$

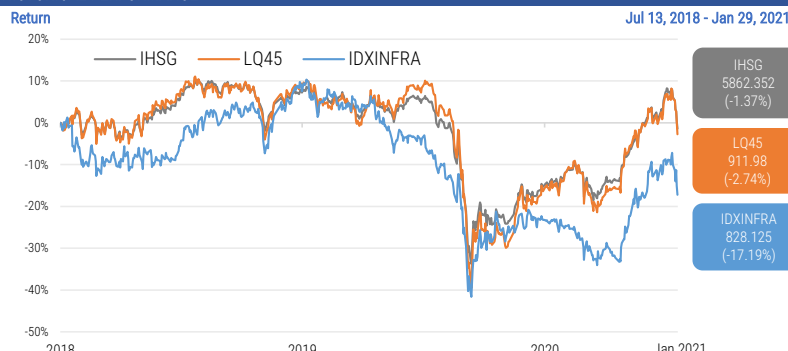
CONSTITUENT SELECTION

Universe
 Constituents of IDX Composite Index.
Eligibility
 Every stock that classified in the Infrastructures Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Infrastructures Index.

INDEX MAINTENANCE

Listing
 A new listed stock that classified on IDX-IC's Infrastructures Sector will be included in the IDX Sector Infrastructures index since the listing date.
Delisting
 A delisted stock that member of the IDX Sector Infrastructures index will be excluded from the index since the effective date of delisting.
Exception
 In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXINFRA	IHSG	LQ45
6M	7.70%	YTD 2021	-4.0%	-2.0%	-2.5%
1Y	-7.64%	2020	-10.5%	-5.1%	-7.8%
3Y	-17.19%	2019	5.5%	1.7%	3.2%
5Y	-	2018	-8.7%	4.2%	4.8%
10Y	-				
Since Base Date	-17.19%				
3Y (Annualized)	-7.14%				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	-7.14%				

RISK

3Y Beta	1.09
5Y Beta	-
3Y Std Dev (Annualized)	26.4%
5Y Std Dev (Annualized)	-

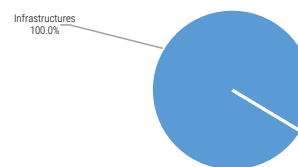
FUNDAMENTAL

P/E (Weight Avg.)	24.18
P/BV (Weight Avg.)	2.01

INDEX CHARACTERISTICS

Number of Constituents	56
Market Cap Total (in tr. IDR)	646.53
Largest	308.08
Smallest	0.04
Average	11.55
Median	1.74
Index MC / IDX MC (%)	9.56%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
TLKM	Telkom Indonesia (Persero) Tbk.	308.08	47.65%	Infrastructures
TBIG	Tower Bersama Infrastructure Tbk.	50.75	7.85%	Infrastructures
TOWR	Sarana Menara Nusantara Tbk.	48.97	7.57%	Infrastructures
JSMR	Jasa Marga (Persero) Tbk.	31.35	4.85%	Infrastructures
ISAT	Indosat Tbk.	27.31	4.22%	Infrastructures
EXCL	XL Axiata Tbk.	23.77	3.68%	Infrastructures
WSKT	Waskita Karya (Persero) Tbk.	19.21	2.97%	Infrastructures
WIKI	Wijaya Karya (Persero) Tbk.	16.15	2.50%	Infrastructures
FREN	Smartfren Telecom Tbk.	14.22	2.20%	Infrastructures
IBST	Inti Bangun Sejahtera Tbk.	11.99	1.85%	Infrastructures
Total (Top 10 Constituents)		551.79	85.35%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

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IDX SECTOR TRANSPORTATION & LOGISTIC

INDONESIA STOCK EXCHANGE



INDEX FACT SHEET

January 2021

GENERAL INFORMATION

Index Name : IDX Sector Transportation & Logistic

IDX JATS Code : IDXTRANS

Description :
An index that measures the performance of all stocks in the Transportation & Logistic Sector based on the IDX Industrial Classification (IDX-IC).

Launch Date : January 25, 2021

Base Date : July 13, 2018

Base Value : 1,000

Methodology :
Market Capitalization Weighted

$$Index = \frac{\sum_{i=1}^n \text{Market Cap}_i}{\text{Base Market Cap}} \times 1,000$$

CONSTITUENT SELECTION

Universe
Constituents of IDX Composite Index.

Eligibility
Every stock that classified in the Transportation & Logistic Sector based on the IDX Industrial Classification (IDX-IC) is included in IDX Sector Transportation & Logistic Index.

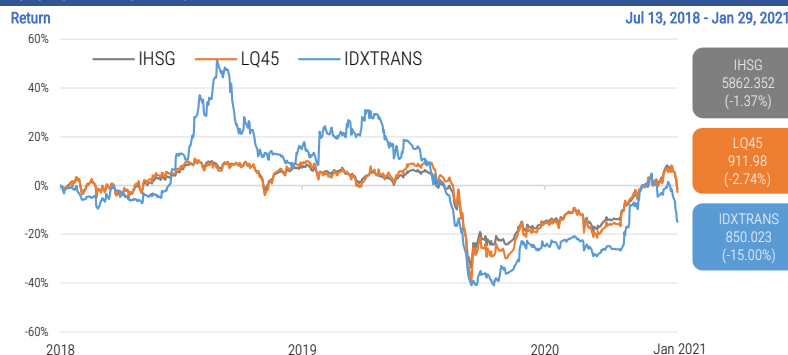
INDEX MAINTENANCE

Listing
A new listed stock that classified on IDX-IC's Transportation & Logistic Sector will be included in the IDX Sector Transportation & Logistic index since the listing date.

Delisting
A delisted stock that member of the IDX Sector Transportation & Logistic index will be excluded from the index since the effective date of delisting.

Exception
In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from any IDX Sector index.

HISTORICAL PERFORMANCE



INDEX PERFORMANCE

Returns		YoY Returns			
		Year	IDXTRANS	IHSX	LQ45
6M	11.21%	YTD 2021	-10.8%	-2.0%	-2.5%
1Y	-16.89%	2020	-17.1%	-5.1%	-7.8%
3Y	-15.00%	2019	7.7%	1.7%	3.2%
5Y	-	2018	6.8%	4.2%	4.8%
10Y	-				
Since Base Date	-15.00%				
3Y (Annualized)	-6.19%				
5Y (Annualized)	-				
10Y (Annualized)	-				
Since Base Date (Ann.)	-6.19%				

RISK

3Y Beta	0.79
5Y Beta	-
3Y Std Dev (Annualized)	26.3%
5Y Std Dev (Annualized)	-

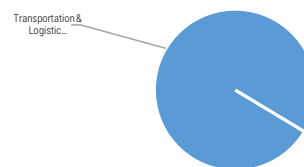
FUNDAMENTAL

P/E (Weight Avg.)	<0.00
P/BV (Weight Avg.)	4.35

INDEX CHARACTERISTICS

Number of Constituents	26
Market Cap Total (in tr. IDR)	24.14
Largest	7.51
Smallest	0.05
Average	0.93
Median	0.38
Index MC / IDX MC (%)	0.36%

SECTOR WEIGHTS



TOP 10 CONSTITUENTS

Code	Company Name	Market Cap (in trill. IDR)	Index Weight	Sector
GIAA	Garuda Indonesia (Persero) Tbk.	7.51	31.10%	Transportation & Logistic
BIRD	Blue Bird Tbk.	3.04	12.59%	Transportation & Logistic
ASSA	Adi Sarana Armada Tbk.	2.73	11.33%	Transportation & Logistic
CMPP	AirAsia Indonesia Tbk.	1.97	8.14%	Transportation & Logistic
SAPX	Satria Antarana Prima Tbk.	1.77	7.35%	Transportation & Logistic
BLTA	Berlian Laju Tanker Tbk.	1.30	5.37%	Transportation & Logistic
SMDR	Samudera Indonesia Tbk.	0.79	3.26%	Transportation & Logistic
TMAS	Temas Tbk.	0.67	2.77%	Transportation & Logistic
PURA	Putra Rajawali Kencana Tbk.	0.66	2.73%	Transportation & Logistic
IATA	Indonesia Transport & Infrastructure Tbk.	0.53	2.22%	Transportation & Logistic
Total (Top 10 Constituents)		20.97	86.86%	

Data prior to the launch date is back-tested data.

Data as of: Jan 29, 2021

Contact Information

Business Development Division
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More Information

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<https://www.idx.co.id/data-pasar/data-saham/indeks-saham/>
- **Fact sheet masing-masing indeks BEI**
Fact sheet masing-masing indeks yang disediakan oleh BEI dapat diunduh pada tautan berikut:
<https://www.idx.co.id/data-pasar/laporan-statistik/fact-sheet-indeks/>
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<https://www.idx.co.id/produk/indeks/>
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