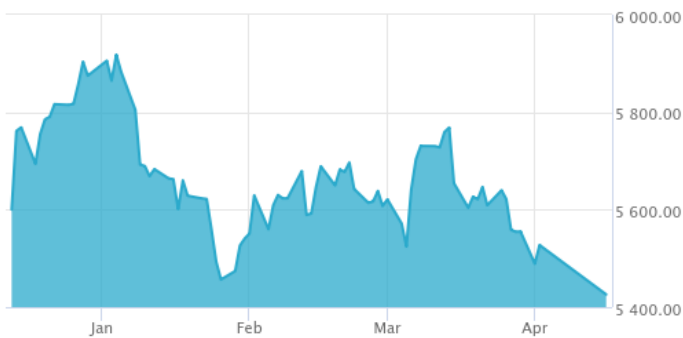


MVIS® Indonesia Index

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

Key Features



| | |
|--------------------------|-------------------------|
| All Time High/Low | 52-Week High/Low |
| 11,100.39/890.13 | 6,297.04/5,244.87 |

Size and Liquidity Requirements

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

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------|-------------|-------------------------|--------|-------------------------|-------|-------------------------|---------|
| Launch Date | 24 Nov 2008 | Components | 57 | Price/Earnings Trailing | 32.39 | 1 Month | -4.04% |
| Type | Country | Volatility (250 days) | 12.90 | Price/Book | 1.81 | 1 Year | -12.31% |
| Currency | USD | Full MCap bn USD | 507.12 | Price/Sales | 1.43 | 3 Years | -6.31% |
| Base Date | 31 Dec 2002 | Float MCap bn USD | 171.19 | Price/Cash Flow | 7.93 | 5 Years | -7.38% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.90 | Dividend Yield | 4.63 | 7 Years | 8.26% |

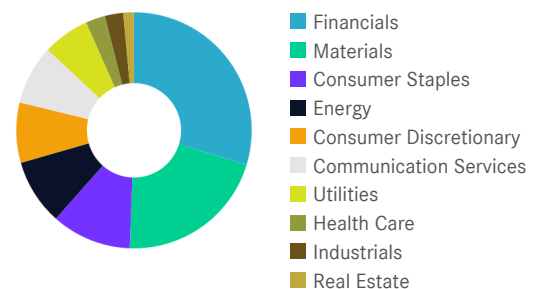
* MSCI Indonesia IMI

* as of 31 Mar 2024

* Total Return Net Index

Sector Weightings

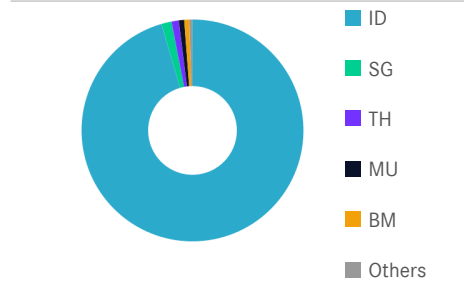
| Sector | Count | Weight | Count* | Weight* | Difference |
|------------------------|-------|--------|--------|---------|------------|
| Financials | 7 | 29.72% | 7 | 31.13% | -1.41% |
| Materials | 14 | 20.85% | 13 | 21.36% | -0.51% |
| Consumer Staples | 9 | 10.97% | 7 | 9.90% | 1.07% |
| Energy | 8 | 9.02% | 7 | 8.35% | 0.67% |
| Consumer Discretionary | 4 | 8.25% | 4 | 8.64% | -0.39% |
| Communication Services | 5 | 8.11% | 5 | 8.50% | -0.38% |
| Utilities | 2 | 6.41% | 2 | 6.71% | -0.30% |
| Health Care | 2 | 2.67% | 2 | 2.80% | -0.13% |
| Industrials | 3 | 2.54% | 2 | 1.10% | 1.44% |
| Real Estate | 3 | 1.45% | 3 | 1.52% | -0.07% |



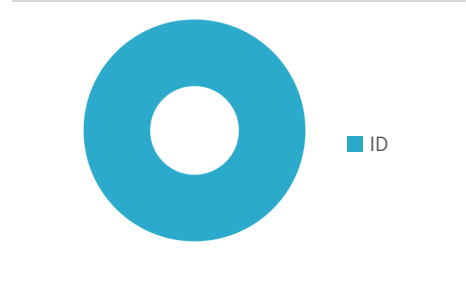
* represent hypothetical values obtained excluding non-local components

MVIS® Indonesia Index

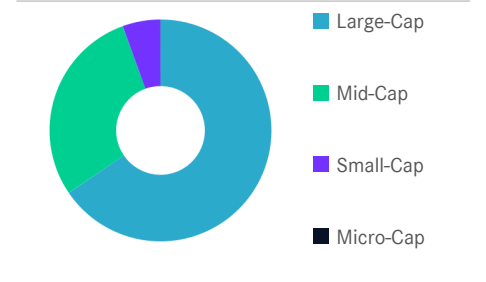
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


| Country | Count | Weight |
|-----------|-------|--------|
| Indonesia | 52 | 95.49% |
| Singapore | 1 | 1.49% |
| Thailand | 1 | 1.05% |
| Mauritius | 1 | 0.80% |
| Bermuda | 1 | 0.73% |
| Others | 1 | 0.46% |

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


| Country | Non-Local | Count | Weight |
|-----------|-----------|-------|---------|
| Indonesia | 5 | 57 | 100.00% |

SIZE WEIGHTINGS


| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 14 | 65.50% |
| Mid-Cap (1.5 bn - 6 bn) | 32 | 28.98% |
| Small-Cap (0.2 bn - 1.5 bn) | 11 | 5.52% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

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

Index Components

| Top Components by Weight | Non-Local | Country | Weight | Best Performing Components | YTD | 1 Day |
|-------------------------------------|-----------|---------|--------|------------------------------------|------------|--------------|
| BANK CENTRAL ASIA TBK PT | - | ID | 8.41% | BUKALAPAK.COM PT TBK | -43.71% | 5.68% |
| BANK RAKYAT INDONESIA (PERSERO) TBK | - | ID | 8.21% | INDOSAT TBK PT | 12.78% | 4.46% |
| BANK MANDIRI (PERSERO) TBK PT | - | ID | 7.78% | VALE INDONESIA TBK PT | -12.56% | 4.42% |
| CHANDRA ASRI PETROCHEMICAL | - | ID | 5.69% | MERDEKA COPPER GOLD TBK PT | -18.15% | 3.43% |
| TELEKOMUNIKASI INDONESIA TBK PT | - | ID | 5.58% | TAMBANG BATUBARA BUKIT ASAM TBK PT | 21.03% | 2.52% |
| BARITO RENEWABLES ENERGY ORD | - | ID | 5.51% | | | |
| AMMAN MINERAL IN ORD | - | ID | 5.41% | | | |
| ASTRA INTERNATIONAL TBK PT | - | ID | 4.69% | | | |
| BANK NEGARA INDONESIA (PERSERO) TBK | - | ID | 4.03% | | | |
| SUMBER ALFARIA TRIJAYA TBK | - | ID | 2.98% | | | |
| ADARO ENERGY INDONESIA TBK PT | - | ID | 2.83% | | | |
| GOTO GOJEK TOKOPEDIA TBK PT | - | ID | 2.56% | | | |
| Subtotal | | | 63.69% | | | |
| | | | | Worst Performing Components | YTD | 1 Day |
| | | | | AMMAN MINERAL IN ORD | 54.33% | -5.81% |
| | | | | BANK JAGO TBK PT | -7.82% | -2.65% |
| | | | | BFI FINANCE INDONESIA TBK PT | -27.20% | -2.39% |
| | | | | SARANA MENARA NUSANTARA PT | -18.10% | -1.98% |
| | | | | INDOFOOD CBP SUKSES MAKMUR T | 2.33% | -1.97% |

MVIS® Indonesia Index

Symbols

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

For further information visit www.marketvector.com

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