

IDX INDEX FACT SHEET

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IDX30

August 2022

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

$$\text{Index} = \frac{\sum_{k=1}^n MC_i \cdot FF_i}{BMC} \times 100$$

Where

MC : Market Capitalization

FF : Free Float Ratio

BMC: Base Market Capitalization

n : Number of Constituents

Capping : 15%

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

Free Float

Free float is the number of scrippless shares owned by investors with ownership of less than 5% excluding stocks owned by management and treasury stock.

Contact and More Information

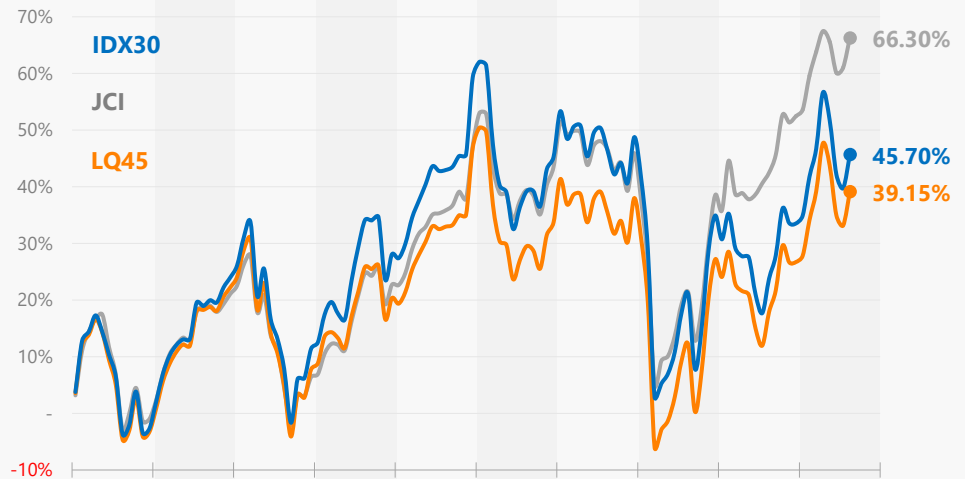
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HISTORICAL PERFORMANCE

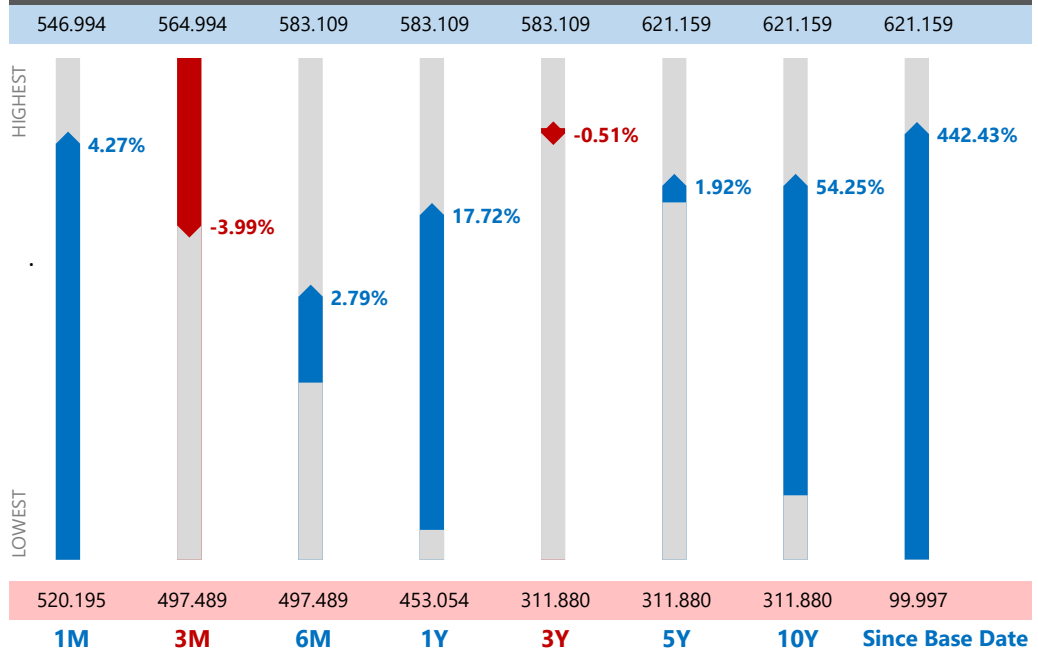
Dec 28, 2012 - Aug 31, 2022



| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022** |
|-------|-------|-------|--------|-------|-------|-------|------|-------|-------|--------|
| IDX30 | -2.7% | 27.4% | -10.2% | 15.0% | 24.4% | -8.8% | 2.4% | -9.3% | -1.0% | 9.1% |
| JCI | -1.0% | 22.3% | -12.1% | 15.3% | 20.0% | -2.5% | 1.7% | -5.1% | 10.1% | 9.1% |
| LQ45 | -3.3% | 26.4% | -11.9% | 11.7% | 22.0% | -9.0% | 3.2% | -7.8% | -0.4% | 9.8% |

** 31-Aug-22

INDEX PERFORMANCE



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|------|--------|--------|---------|--------|--------|--------|--------|--------|---------|--------|--------|--------|
| 2022 | 1.05% | 5.06% | 3.49% | 6.77% | -3.11% | -6.33% | -1.71% | 4.27% | | | | |
| 2021 | -3.12% | 3.47% | -4.51% | -1.11% | -0.16% | -5.14% | -2.70% | 5.15% | 3.32% | 6.47% | -1.89% | -0.04% |
| 2020 | -4.86% | -8.83% | -20.27% | 2.29% | 1.71% | 3.53% | 6.24% | 2.77% | -10.90% | 6.83% | 11.68% | 4.90% |
| 2019 | 5.55% | -3.16% | 1.44% | 0.12% | -3.60% | 2.91% | 0.51% | -2.60% | -2.90% | 1.41% | -2.46% | 5.77% |
| 2018 | 1.72% | -0.42% | -8.66% | -4.85% | -0.88% | -4.68% | 2.90% | 2.05% | 0.04% | -1.94% | 4.80% | 1.52% |
| 2017 | -0.54% | 2.01% | 3.53% | 2.22% | 2.10% | 2.27% | -0.56% | 0.12% | 0.39% | 1.35% | 0.12% | 9.39% |
| 2016 | 1.01% | 4.34% | 1.91% | -1.73% | -0.87% | 5.86% | 4.83% | 3.69% | -0.06% | 0.46% | -8.22% | 3.63% |
| 2015 | 1.68% | 3.93% | 2.09% | -9.79% | 4.04% | -7.09% | -2.98% | -4.70% | -8.82% | 7.87% | 0.11% | 4.90% |
| 2014 | 4.89% | 4.82% | 3.02% | 1.65% | 0.89% | 0.04% | 5.69% | -0.51% | 0.86% | -0.32% | 2.21% | 1.45% |
| 2013 | 3.77% | 8.73% | 1.40% | 2.52% | -2.53% | -3.52% | -3.45% | -9.54% | 1.67% | 6.02% | -7.02% | 0.81% |

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CONSTITUENT SELECTION

Universe

Constituents of LQ45 Index

Selection Criteria

From the 45 stocks of the 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 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.

Contact and More Information
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FUNDAMENTAL

PER *
13.59

PBV
1.80

RISK

3Y Beta 1.30
5Y Beta 1.29
3Y StDev (Ann.) 24.98%
5Y StDev (Ann.) 22.40%

* Trailing (Median, Percentile 90%, Exc. Negative Income)

INDEX CHARACTERISTICS

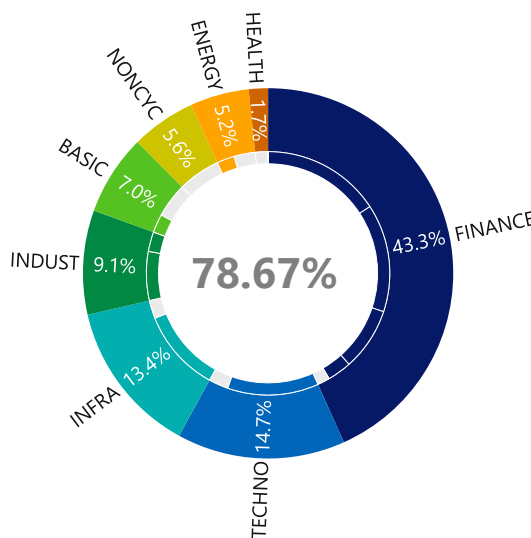
Number of Constituents : 30

Market Capitalization (in Billion IDR)

| Full MC | Adj. FF MC | % | S [Smallest] | M [Median] | A [Average] | L [Largest] |
|-------------|-------------|--------|--------------|------------|-------------|-------------|
| 4,995,920 B | 1,961,652 B | 39.27% | 3,893 B | 28,372 B | 65,388 B | 309,356 B |



SECTOR WEIGHTS AND POINT INDEX



| SECTOR | MTD (+4.27%) | | YTD (+9.12%) | |
|-----------|--------------|--------|--------------|--------|
| | RANK | POINT | RANK | POINT |
| A ENERGY | 5 | +1.31 | 3 | +9.99 |
| B BASIC | 6 | +0.64 | 5 | +2.70 |
| C INDUST | 3 | +3.93 | 2 | +14.52 |
| D NONCYC | 11 | -0.41 | 7 | +0.21 |
| E CYCLIC | - | - | - | - |
| F HEALTH | 7 | +0.33 | 6 | +0.81 |
| G FINANCE | 1 | +10.55 | 1 | +27.02 |
| H PROPERT | - | - | - | - |
| I TECHNO | 4 | +1.57 | 11 | -16.76 |
| J INFRA | 2 | +4.32 | 4 | +6.87 |
| K TRANS | - | - | - | - |

TOP 10 CONSTITUENTS

| NO. | CODE | COMPANY NAME | FF MC (IDR) | INDEX WEIGHT | SECTOR |
|----------|------|--------------------------------------|-------------|---------------|-----------------|
| 1. | BBCA | Bank Central Asia Tbk. | 309.36 T | 15.77% | Financials |
| 2. | BBRI | Bank Rakyat Indonesia (Persero) Tbk. | 281.12 T | 14.33% | Financials |
| 3. | GOTO | GoTo Gojek Tokopedia Tbk. | 237.46 T | 12.11% | Technology |
| 4. | TLKM | Telkom Indonesia (Persero) Tbk. | 216.15 T | 11.02% | Infrastructures |
| 5. | BMRI | Bank Mandiri (Persero) Tbk. | 163.43 T | 8.33% | Financials |
| 6. | ASII | Astra International Tbk. | 127.29 T | 6.49% | Industrials |
| 7. | BBNI | Bank Negara Indonesia (Persero) Tbk. | 62.89 T | 3.21% | Financials |
| 8. | UNTR | United Tractors Tbk. | 51.05 T | 2.60% | Industrials |
| 9. | MDKA | Merdeka Copper Gold Tbk. | 48.46 T | 2.47% | Basic Materials |
| 10. | ADRO | Adaro Energy Tbk. | 45.95 T | 2.34% | Energy |
| Total 10 | | | 1,543.16 T | 78.67% | |

INDEX IDX30 MOVERS

MONTH TO DATE (MTD)

| | | |
|---------------------|------------------------|---------------------|
| Jul 2022 520.195 | +22.23 (+4.27%) | Aug 2022 542.430 |
|---------------------|------------------------|---------------------|

YEAR TO DATE (YTD)

| | | |
|---------------------|------------------------|---------------------|
| Dec 2021 497.097 | +45.33 (+9.12%) | Aug 2022 542.430 |
|---------------------|------------------------|---------------------|

| Leading Stock | | | Lagging Stock | | | Leading Stock | | | Lagging Stock | | | |
|---------------|-------------|--------------|---------------|-------------|--------------|---------------|------|-------------|---------------|-------|-------------|--------------|
| CODE | Point Index | Price Change | CODE | Point Index | Price Change | No. | CODE | Point Index | Price Change | CODE | Point Index | Price Change |
| BBCA | +8.87 | 11.56% | ARTO | -2.28 | -20.33% | 1 | BMRI | +11.32 | 25.98% | GOTO+ | -14.74 | -0.66% |
| TLKM | +4.33 | 7.80% | INDF | -0.69 | -8.46% | 2 | BBCA | +8.60 | 12.33% | BUKA | -2.40 | -30.23% |
| ASII | +3.28 | 10.28% | BRPT | -0.59 | -8.89% | 3 | ASII | +8.34 | 22.37% | ARTO+ | -2.28 | -20.33% |
| BMRI | +2.94 | 6.95% | TBIG | -0.43 | -8.14% | 4 | TLKM | +7.72 | 12.87% | EXCL- | -1.14 | -25.24% |
| BBNI | +1.38 | 8.60% | BBRI | -0.36 | -0.46% | 5 | ADRO | +6.38 | 57.33% | SMGR | -0.60 | -8.97% |
| GOTO | +1.31 | 2.03% | ICBP | -0.34 | -5.95% | 6 | UNTR | +6.18 | 52.82% | ANTM | -0.58 | -11.56% |
| ADRO | +1.04 | 8.92% | HRUM | -0.10 | -7.86% | 7 | BBRI | +4.96 | 5.60% | CPIN | -0.48 | -1.26% |
| MDKA | +0.69 | 5.42% | PTBA | -0.05 | -1.16% | 8 | BBNI | +4.76 | 26.30% | BBTN- | -0.34 | -15.03% |
| UNTR | +0.65 | 4.80% | ITMG | -0.03 | -0.76% | 9 | MDKA | +2.58 | 12.57% | BRPT | -0.30 | -4.09% |
| CPIN | +0.50 | 4.91% | INCO | -0.00 | -0.00% | 10 | PTBA | +2.10 | 56.83% | ICBP | -0.28 | -4.60% |

Note : (+) Added Constituents, (-) Deleted Constituents. Point Index and Price Change are calculated based on period of member index

RELATED PRODUCTS

| NO. | CODE | PRODUCT NAME | TYPE | FUND MANAGER |
|-----|------|---|------|---------------------------------------|
| 1. | XPID | RD Indeks Pinnacle IDX30 ETF | ETF | PT Pinnacle Persada Investama |
| 2. | XBID | Reksa Dana Indeks Batavia IDX30 ETF | ETF | PT Batavia Prosperindo Aset Manajemen |
| 3. | XIID | Reksa Dana Indeks Premier ETF Index IDX30 | ETF | PT BNP Paribas Investment Partners |
| 4. | XIIT | Reksa Dana PREMIER ETF IDX30 | ETF | PT Indo Premier Investment Management |
| 5. | XPTD | RD Indeks Panin ETF IDX30 Dinamis | ETF | PT Panin Asset Management |
| 6. | XSBC | RD Indeks Simas ETF IDX 30 | ETF | PT Sinarmas Asset Management |
| 7. | - | RD Indeks Avrist IDX30 | MF | PT Avrist Asset Management |
| 8. | - | Reksa Dana Indeks Bahana Indeks IDX30 | MF | PT Bahana TCW Investment Management |
| 9. | - | RD Indeks BNI-AM Indeks IDX30 | MF | PT BNI Asset Management |
| 10. | - | RD Indeks BNP Paribas IDX30 | MF | PT BNP Paribas Investment Partners |
| 11. | - | RD Indeks BNP Paribas IDX30 Filantropi | MF | PT BNP Paribas Investment Partners |
| 12. | - | RD Indeks First State Indo Equity IDX30 Index Fund | MF | PT FWD Asset Management |
| 13. | - | Reksa Dana FWD Asset IDX30 Index Equity Fund. | MF | PT FWD Asset Management |
| 14. | - | Reksa Dana Indeks FWD Asset IDX30 Index Equity Fund | MF | PT FWD Asset Management |
| 15. | - | Reksa Dana Indeks PREMIER IDX30 | MF | PT Indo Premier Investment Management |
| 16. | - | Reksa Dana Indeks PREMIER ETF IDX30 | MF | PT Indo Premier Investment Management |
| 17. | - | RD Indeks Insight Indeks IDX30 | MF | PT Insight Investments Management |
| 18. | - | RD Indeks Panin IDX30 | MF | PT Panin Asset Management |
| 19. | - | RD CIMB-Principal Index IDX30 | MF | PT Principal Asset Management |
| 20. | - | Reksa Dana Indeks Principal Index IDX30 | MF | PT Principal Asset Management |

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RELATED PRODUCTS

| NO. | CODE | PRODUCT NAME | TYPE | FUND MANAGER |
|-----|------|---|------|-------------------------------|
| 21. | - | Reksa Dana Indeks Principal Index IDX30 II | MF | PT Principal Asset Management |
| 22. | - | Reksa Dana Indeks Principal ETF IDX30 | MF | PT Principal Asset Management |
| 23. | - | RD Reliance IDX 30 Index Fund | MF | PT Reliance Manajer Investasi |
| 24. | - | RD Indeks Simas IDX30 | MF | PT Sinarmas Asset Management |
| 25. | - | RD Syailendra Index IDX30 | MF | PT Syailendra Capital |
| 26. | - | Reksa dana Indeks Syailendra YO Inves IDX30 | MF | PT Syailendra Capital |

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