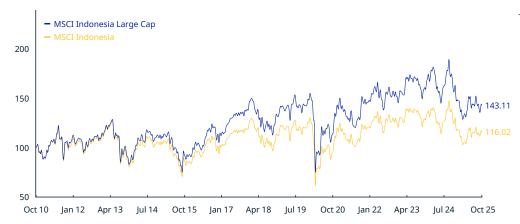
MSCI Indonesia Large Cap Index (USD)

The **MSCI Indonesia Large Cap Index** is designed to measure the performance of the large cap segments of the Indonesian market. With 8 constituents, the index covers approximately 70% of the free float-adjusted market capitalization in Indonesia.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — GROSS RETURNS (USD) (OCT 2010 – OCT 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Indonesia Large Cap	MSCI Indonesia
2024	-12.25	-11.94
2023	12.20	8.36
2022	4.36	4.23
2021	3.97	2.63
2020	-6.67	-7.46
2019	11.18	9.69
2018	-8.17	-8.70
2017	29.26	24.79
2016	22.05	17.52
2015	-17.90	-19.08
2014	30.63	27.21
2013	-21.31	-23.10
2012	3.01	5.22
2011	10.52	6.50

INDEX PERFORMANCE – GROSS RETURNS (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since 1ay 31, 1994	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Indonesia Large Cap	4.10	2.13	-14.65	-3.80	-2.93	4.52	4.99	3.41	5.25	14.29	12.02	2.52
MSCI Indonesia	4.06	1.89	-13.09	-2.34	-3.60	3.87	3.53	3.36	4.72	14.81	12.20	2.36

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 1994	(%)	Period YYYY-MM-DD	
MSCI Indonesia Large Cap	15.47	20.65	20.02	21.16	-0.27	0.17	0.24	0.20	92.04	1997-02-13-1998-09-21	
MSCI Indonesia	12.83	18.95	18.70	20.75	-0.35	0.13	0.17	0.21	92.67	1997-02-28-1998-09-30	
	1 Last 12 months	² Based on monthly gross returns data ³ Based on NY FED Overnight SOFR from Sep					ep 1 2021 & o	n ICE LIBOR 1M prior that date			

The MSCI Indonesia Large Cap Index was launched on Jun 05, 2007. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.



OCT 31, 2025 Index Factsheet

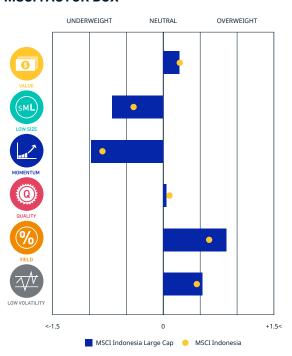
INDEX CHARACTERISTICS

MSCI Indonesia Large Cap						
Number of	8					
Constituents						
	Mkt Cap (USD Millions)					
Index	87,304.44					
Largest	28,437.40					
Smallest	3,615.49					
Average	10,913.06					
Median	8,523.20					

TOP 8 CONSTITUENTS

	Float Adj Mkt Cap	Index Wt. (%)	Sector
	(USD Billions)		
BANK CENTRAL ASIA	28.44	32.57	Financials
BANK RAKYAT INDONESIA	16.32	18.70	Financials
BANK MANDIRI	10.60	12.14	Financials
TELKOM INDONESIA	9.56	10.95	Comm Srvcs
ASTRA INTERNATIONAL	7.49	8.57	Industrials
AMMAN MINERAL INTL	6.19	7.09	Materials
DIAN SWASTATIKA SENTOSA	5.09	5.84	Energy
CHANDRA ASRI PACIFIC	3.62	4.14	Materials
Total	87.30	100.00	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN MSCI FACTOR BOX



MSCI FaCS



VALUE Relatively Inexpensive Stocks



LOW SIZE Smaller Companies



MOMENTUM Rising Stocks



QUALITY
Sound Balance Sheet Stocks



YIELD Cash Flow Paid Out



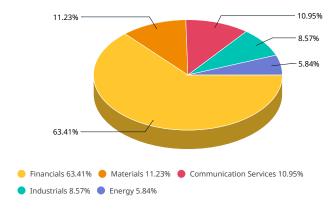
LOW VOLATILITY Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

No. 200 (F. 00 0)

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS





OCT 31, 2025 Index Factsheet

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology here)

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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