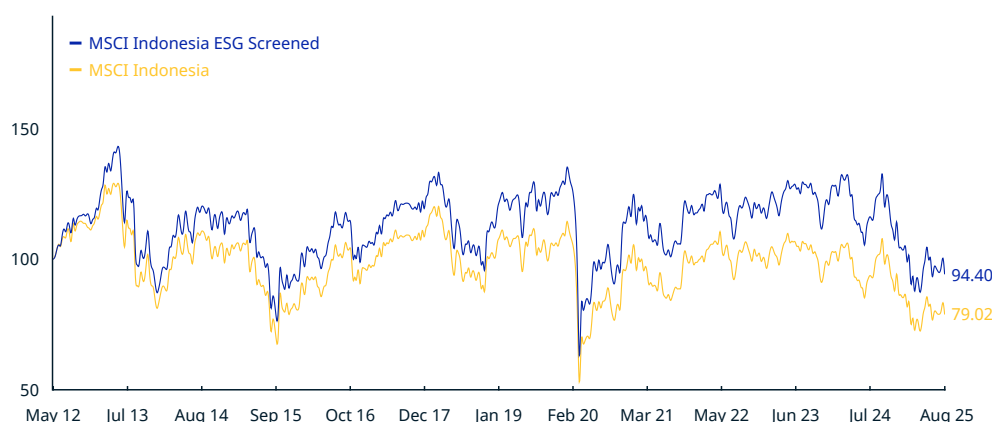


MSCI Indonesia ESG Screened Index (USD)

The MSCI Indonesia ESG Screened Index is based on the MSCI Indonesia Index, its parent index, and includes large and mid-cap securities of the Indonesian equity markets. The index excludes companies from the parent index that are associated with controversial, civilian and nuclear weapons as well as tobacco, palm oil and arctic oil & gas or Companies that derive revenues from thermal coal power and extraction of select fossil fuels or Companies that are not in compliance with the United Nations Global Compact principles or Companies that are involved in Red Flag ESG controversies, Orange Flag Land Use and Biodiversity controversies or Orange Flag Supply Chain Management controversies. In addition, the Indexes target a minimum 30% reduction in carbon emission intensity relative to the underlying Parent Indexes.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (MAY 2012 – AUG 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Indonesia ESG Screened	MSCI Indonesia
2024	-18.50	-16.07
2023	8.35	3.31
2022	0.83	1.08
2021	0.91	0.06
2020	-10.62	-10.57
2019	12.70	6.71
2018	-10.24	-11.22
2017	24.04	21.95
2016	9.93	14.84
2015	-19.15	-20.96
2014	29.59	24.13
2013	-21.79	-24.98

INDEX PERFORMANCE – PRICE RETURNS (%) (AUG 29, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2012
					3 Yr	5 Yr	10 Yr		
MSCI Indonesia ESG Screened	-0.49	-8.35	-24.46	-9.67	-7.98	-1.56	0.54	-0.43	
MSCI Indonesia	0.15	-6.67	-22.32	-8.51	-8.83	-1.70	-0.03	-1.76	

FUNDAMENTALS (AUG 29, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.02	15.70	13.25	2.55
4.85	14.43	11.75	2.34

INDEX RISK AND RETURN CHARACTERISTICS (MAY 31, 2012 – AUG 29, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2, 3}			Since May 31, 2012	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Indonesia ESG Screened	1.01	2.98	7.08	18.98	20.32	21.94	-0.59	-0.12	0.04	0.02	51.21	2013-05-20–2020-03-19
MSCI Indonesia	1.00	0.00	12.83	18.46	19.89	21.72	-0.66	-0.13	0.01	-0.05	55.15	2013-05-20–2020-03-19

¹ Last 12 months

² Based on monthly price returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Indonesia ESG Screened Index (USD)

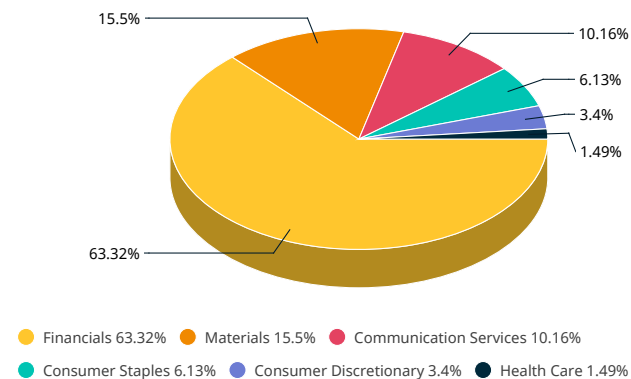
INDEX CHARACTERISTICS

	MSCI Indonesia ESG Screened	MSCI Indonesia
Number of Constituents	13	18
	Weight (%)	
Largest	29.36	24.34
Smallest	1.37	1.14
Average	7.69	5.56
Median	4.28	3.18

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
BANK CENTRAL ASIA	29.36	24.34	Financials
BANK RAKYAT INDONESIA	18.10	15.01	Financials
BANK MANDIRI	11.57	9.59	Financials
TELKOM INDONESIA	10.16	8.42	Comm Srvcs
AMMAN MINERAL INTL	7.46	6.19	Materials
CHANDRA ASRI PACIFIC	4.68	3.88	Materials
BANK NEGARA INDONESIA	4.28	3.55	Financials
GOTO GOJEK TOKOPEDIA	3.40	2.81	Cons Discr
BARITO PACIFIC	3.36	2.79	Materials
SUMBER ALFARIA TRIJAYA	2.69	2.23	Cons Staples
Total	95.07	78.81	

SECTOR WEIGHTS



The MSCI Indonesia ESG Screened Index was launched on Jul 03, 2020. 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.

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.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create any derivative works, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. MSCI ESG and climate ratings, research and data are produced by MSCI ESG Research LLC, a subsidiary of MSCI Inc. MSCI ESG Indexes, Analytics and Real Estate are products of MSCI Inc. that utilize information from MSCI ESG Research LLC. MSCI Indexes are administered by MSCI Limited (UK) and MSCI Deutschland GmbH. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE INFORMATION (EACH, AN "INFORMATION PROVIDER") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH INFORMATION PROVIDER HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE INFORMATION PROVIDERS HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not be by applicable law be excluded or limited. Privacy notice: For information about how MSCI collects and uses personal data, please refer to our Privacy Notice at www.msci.com/legal/privacy-notice

© 2025 MSCI Inc. All rights reserved.