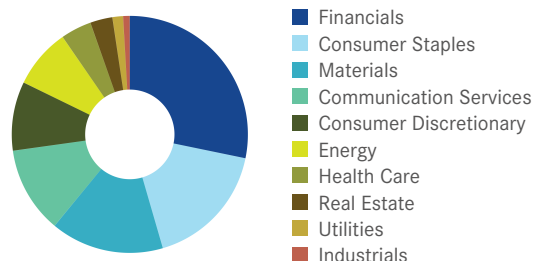




## MVIS Indonesia Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	5	28.25%	4	29.15%	-0.90%
Consumer Staples	6	17.23%	5	17.07%	0.16%
Materials	7	15.51%	7	16.48%	-0.97%
Communication Services	4	11.80%	4	12.54%	-0.74%
Consumer Discretionary	3	9.42%	2	7.69%	1.73%
Energy	4	8.15%	3	6.84%	1.31%
Health Care	2	4.22%	2	4.48%	-0.26%
Real Estate	4	3.05%	4	3.24%	-0.19%
Utilities	1	1.44%	1	1.53%	-0.09%
Industrials	1	0.92%	1	0.98%	-0.06%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
BANK RAKYAT INDONESIA (PERSERO) TBK PT	-	ID	9.08%	UNITED TRACTORS TBK PT	16.58%	8.12%
BANK CENTRAL ASIA TBK PT	-	ID	7.36%	BANPU PCL	-25.49%	5.04%
TELEKOMUNIKASI INDONESIA TBK PT	-	ID	7.11%	BANK RAKYAT INDONESIA (PERSERO) TBK PT	0.27%	2.95%
BANK MANDIRI (PERSERO) TBK PT	-	ID	6.58%	CIPUTRA DEVELOPMENT TBK PT	-10.71%	2.28%
ASTRA INTERNATIONAL TBK PT	-	ID	6.09%	BANK NEGARA INDONESIA (PERSERO) TBK PT	-22.06%	1.77%
CHAROEN POKPHAND INDONESIA PT	-	ID	4.53%			
BANK NEGARA INDONESIA (PERSERO) TBK PT	-	ID	4.41%			
UNILEVER INDONESIA TBK PT	-	ID	4.32%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
UNITED TRACTORS TBK PT	-	ID	3.54%	BUMI SERPONG DAMAI PT	-18.29%	-4.92%
SEMEN INDONESIA PERSERO TBK PT	-	ID	3.38%	PAKUWON JATI TBK PT	-13.06%	-4.63%
INDOFOOD SUKSES MAKMUR TBK PT	-	ID	3.07%	JASA MARGA (PERSERO) TBK PT	-17.79%	-4.34%
KALBE FARMA TBK PT	-	ID	2.90%	ASTRA INTERNATIONAL TBK PT	-18.36%	-4.23%
<b>Subtotal</b>			62.38%	INDOCEMENT TUNGGAL PRAKARSA TBK PT	-20.99%	-2.88%

### Symbols

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

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