

As of April 30, 2021

## XINT M EM HL Indonesia P IDR Index

IDR

The XINT M EM HL Indonesia P IDR Index covers the highly liquid and liquid segment of the Indonesian equity market. The index membership comprises the 19 largest companies by freefloat adjusted market value and represents approximately 85% of the Indonesian market.

### INDEX PERFORMANCE - PRICE RETURN

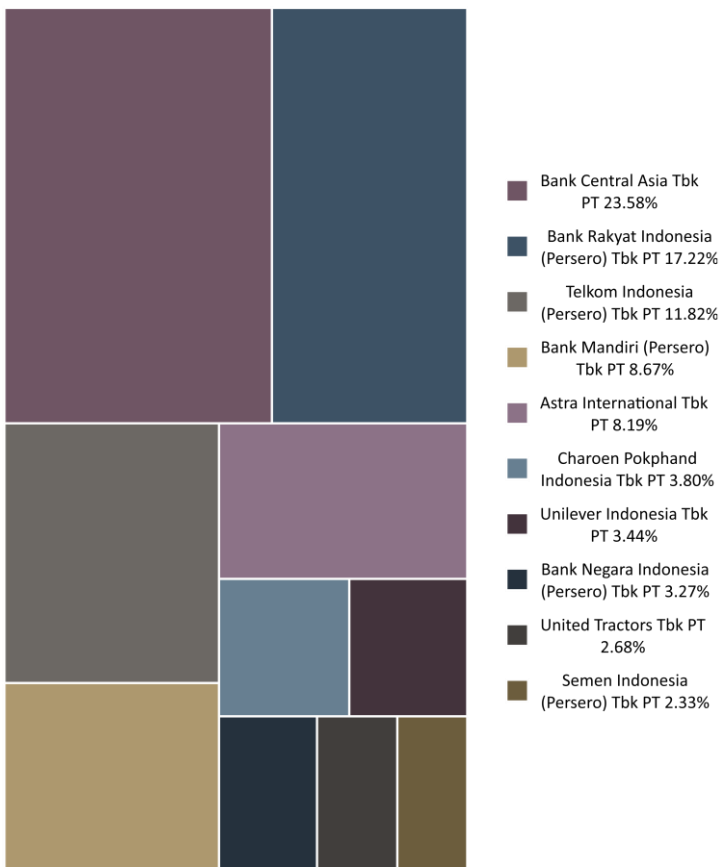


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	-2.66%	3M	18.76%	From	15.07.2019
6M	10.24%	6M	22.36%	To	24.03.2020
1Y	25.35%	1Y	24.51%	Return	-44.06%

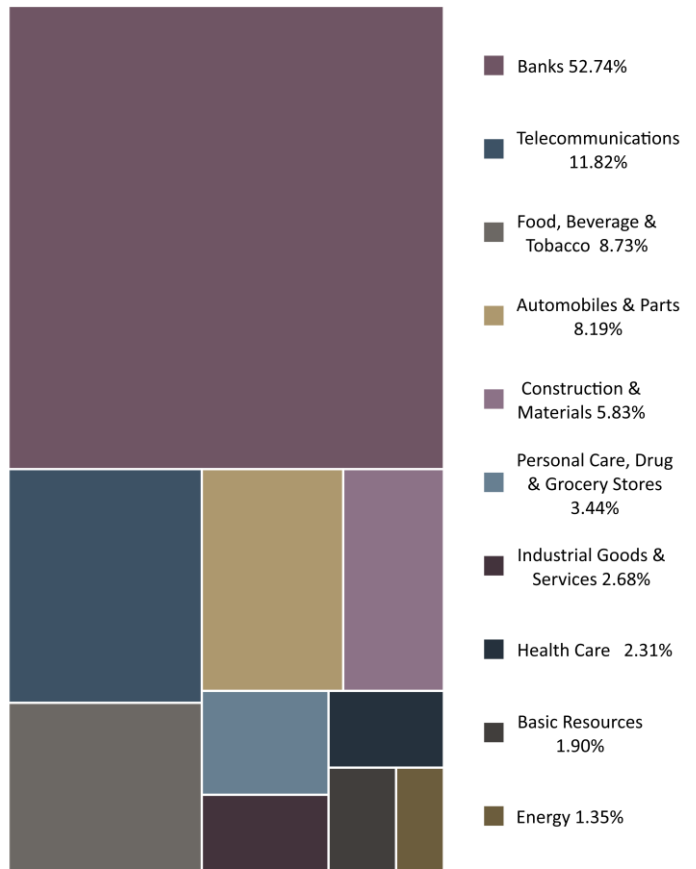
## Top 10 Constituents

	FFMV (IDRm)	Weight %	Industry Sector
Bank Central Asia Tbk PT	316,077,228	18.00	Banks
Bank Rakyat Indonesia (Persero) Tbk PT	230,903,356	17.22	Banks
Telkom Indonesia (Persero) Tbk PT	158,499,547	11.82	Telecommunications
Bank Mandiri (Persero) Tbk PT	116,200,000	8.67	Banks
Astra International Tbk PT	109,811,638	8.19	Automobiles & Parts
Charoen Pokphand Indonesia Tbk PT	50,915,790	3.80	Food, Beverage & Tobacco
Unilever Indonesia Tbk PT	46,161,500	3.44	Personal Care, Drug & Grocery Stores
Bank Negara Indonesia (Persero) Tbk PT	43,824,343	3.27	Banks
United Tractors Tbk PT	35,879,237	2.68	Industrial Goods & Services
Semen Indonesia (Persero) Tbk PT	31,288,768	2.33	Construction & Materials
<b>Total</b>	<b>1,139,561,407</b>	<b>79.43</b>	

Top Constituents by FFMV



Sector Allocation



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