

# FACTSHEET - Solactive GBS Indonesia Large & Mid Cap USD Index PR AS OF 16-May-2025



## DESCRIPTION

The Solactive GBS Indonesia Large & Mid Cap USD Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Indonesian market. It is calculated as a price return index in USD and weighted by free-float market capitalization.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-5.58%	-13.59%	5.06%	-5.26%	0.72%	-10.52%

## CHARACTERISTICS

ISIN / WKN	DE000SLA87G8 / SLA87G	Base Value / Base Date	472.19 Points / 08.05.2006
Bloomberg / Reuters	/ .SIDLMCUP	Last Price	813.08
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	24		

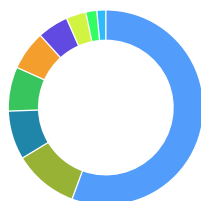
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.70%	4.91%	-8.68%	-11.49%	-5.58%	72.19%
Performance (p.a.)						2.90%
Volatility (p.a.)	17.67%	38.83%	31.15%	25.52%	33.63%	26.94%
High	813.08	813.08	927.05	1066.72	873.16	1186.97
Low	702.75	651.77	651.77	651.77	651.77	228.37
Sharpe Ratio*	27.50	0.44	-0.68	-0.62	-0.55	-0.05
Max. Drawdown	-1.66%	-19.44%	-29.69%	-38.90%	-25.36%	-72.32%
VaR 95 \ 99				-38.1% \ -64.7%		-39.3% \ -81.6%
CVaR 95 \ 99				-61.9% \ -124.3%		-66.9% \ -114.8%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

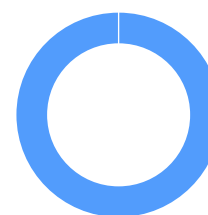
## COMPOSITION BY SECTORS

- Finance 55.6%
- Non-Energy Materials 10.7%
- Consumer Non-Cyclicals 8.1%
- Telecommunications 7.3%
- Energy 6.5%
- Consumer Cyclicals 5.1%
- Consumer Services 3.3%
- Utilities 1.8%
- Healthcare 1.5%



## COMPOSITION BY COUNTRIES

- Indonesia 100.0%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	25.31%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	15.54%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	10.35%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	6.77%
ASTRA INTERNATIONAL TBK PT	ASII IJ Equity	ID	IDR	5.13%
AMMAN MINERAL IN ORD	AMMN IJ Equity	ID	IDR	4.57%
DIAN SWASTATIKA SENTOSA TBK	DSSA IJ Equity	ID	IDR	4.09%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	3.43%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	3.30%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	3.30%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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