

IDX INDEX FACT SHEET

IDXHIDIV20

1/3

April 2022

GENERAL INFORMATION

Index Name : IDX High Dividend 20

IDX JATS Code : IDXHIDIV20

Description

An index that measures the stock price performance of 20 stocks that have distributed cash dividends every year over the past 3 years and have relatively high dividend yields.

Launch Date : May 17, 2018

Base Date : January 30, 2009

Base Value : 100

Methodology : Capped Dividend Yield
Adjusted Free Float Market
Capitalization Weighted

$$\text{Index} = \frac{\sum_{k=1}^n MC_i \cdot DY_i \cdot FF_i}{\text{BMC}} \times 100$$

Where

MC : Market Capitalization

FF : Free Float Ratio

DY : Dividend Yield

BMC : Base Market Capitalization

n : Number of Constituents

Capping : 15%

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.

Free Float

Free float is the number of scrippless shares owned by investors with ownership of less than 5% excluding stocks owned by management and treasury stock.

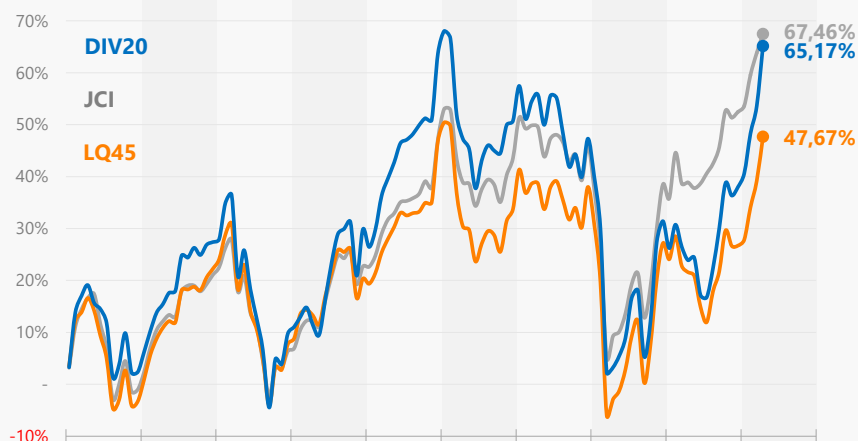
Contact and More Information
Research Division, Indonesia Stock Exchange
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HISTORICAL PERFORMANCE

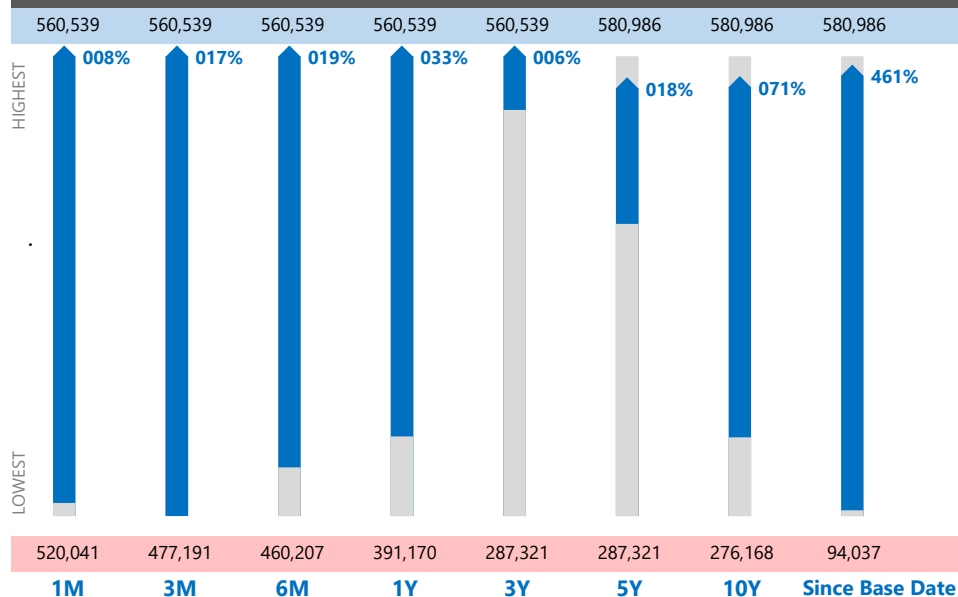
Dec 28, 2012 - Apr 28, 2022



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022**
DIV20	2,4%	24,4%	-13,8%	18,3%	26,1%	-7,9%	-2,2%	-10,8%	5,0%	19,7%
JCI	-1,0%	22,3%	-12,1%	15,3%	20,0%	-2,5%	1,7%	-5,1%	10,1%	9,8%
LQ45	-3,3%	26,4%	-11,9%	11,7%	22,0%	-9,0%	3,2%	-7,8%	-0,4%	16,5%

** 28-Apr-22

INDEX PERFORMANCE



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2022	1,89%	5,47%	3,56%	7,55%								
2021	-3,97%	3,60%	-3,25%	-2,06%	0,43%	-5,80%	-0,38%	4,78%	6,28%	6,71%	-1,72%	1,21%
2020	-4,95%	-7,15%	-21,38%	1,00%	2,16%	3,30%	7,06%	1,19%	-10,74%	6,38%	13,63%	3,22%
2019	4,49%	-4,04%	2,23%	0,83%	-3,73%	3,75%	-0,31%	-4,35%	-4,35%	1,68%	-3,04%	5,30%
2018	2,65%	-0,85%	-8,83%	-3,06%	-1,31%	-5,21%	3,86%	2,05%	-0,69%	-0,33%	3,76%	0,50%
2017	-2,63%	2,66%	5,02%	2,43%	2,21%	2,60%	0,46%	0,74%	1,16%	0,89%	-0,25%	8,49%
2016	1,14%	1,75%	1,59%	-2,96%	-1,68%	6,32%	6,03%	4,43%	0,78%	1,03%	-7,90%	7,41%
2015	0,42%	5,46%	1,16%	-11,46%	4,13%	-5,96%	-4,77%	-5,42%	-10,37%	9,77%	-0,96%	5,72%
2014	3,75%	3,82%	3,19%	1,43%	1,91%	0,31%	5,76%	-0,31%	1,52%	-1,10%	1,57%	0,42%
2013	3,28%	10,22%	2,83%	1,75%	-2,88%	-1,01%	-2,34%	-9,36%	2,40%	5,86%	-6,94%	0,14%

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CONSTITUENT SELECTION

Universe

Stocks that have distributed cash dividends every year over the past 3 years and having daily trading value in regular market at least IDR 1 billion over the past 3 months, 6 months and 12 months.

Selection Criteria

From the universe, 20 stocks are selected to be index constituents by considering the factors below:

- Dividend yields over the past 3 years;
- Trading value in regular market over the past 3 months, 6 months and 12 months;
- Free-float market capitalization.

INDEX MAINTENANCE

Periodic Review Schedules

- Major Review : January
- Minor Review : July

Effective Date

Third trading day of the month after reviewing month (February & August).

Announcement

At the latest 5 exchange days prior to the effective date.

Contact and More Information
Research Division, Indonesia Stock Exchange
<https://www.idx.co.id/en-us/products/index/>

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FUNDAMENTAL

PER *	PBV
14,80	1,88

* Trailing (Median, Percentile 90%, Exc. Negative Income)

RISK

3Y Beta	1,28	3Y StDev (Ann.)	24,81%
5Y Beta	1,28	5Y StDev (Ann.)	22,25%

INDEX CHARACTERISTICS

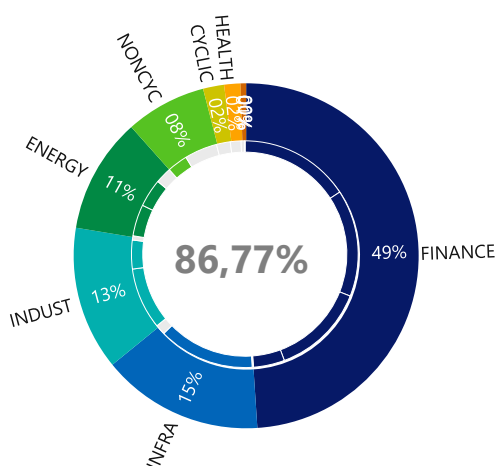
Number of Constituents : 20

Market Capitalization (in Billion IDR)

Full MC	Adj. FF MC	%	S [Smallest]	M [Median]	A [Average]	L [Largest]
4.000.993 B	33.383 B	0,83%	60 B	872 B	1.669 B	5.268 B



SECTOR WEIGHTS AND POINT INDEX



SECTOR	MTD (+008%)	YTD (+020%)
	+39,35	+92,20
A ENERGY	3 +7,93	3 +18,45
B BASIC	7 +0,18	10 -0,40
C INDUST	2 +10,04	2 +19,15
D NONCYC	5 +0,86	11 -1,85
E CYCLIC	4 +1,95	5 +2,84
F HEALTH	8 +0,16	6 +0,11
G FINANCE	1 +18,05	1 +46,27
H PROPERT	- -	7 +0,01
I TECHNO	- -	- -
J INFRA	6 +0,19	4 +7,64
K TRANS	- -	- -

TOP 10 CONSTITUENTS

NO.	CODE	COMPANY NAME	FF MC (IDR)	INDEX WEIGHT	SECTOR
1,	BMRI	Bank Mandiri (Persero) Tbk.	5 T	15,78%	Financials
2,	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	5 T	15,24%	Financials
3,	TLKM	Telkom Indonesia (Persero) Tbk.	5 T	13,72%	Infrastructures
4,	BBCA	Bank Central Asia Tbk.	4 T	13,31%	Financials
5,	ASII	Astra International Tbk.	3 T	8,78%	Industrials
6,	ADRO	Adaro Energy Tbk.	1 T	4,49%	Energy
7,	BBNI	Bank Negara Indonesia (Persero) Tbk.	1 T	4,45%	Financials
8,	UNTR	United Tractors Tbk.	1 T	4,10%	Industrials
9,	PTBA	Bukit Asam Tbk.	1 T	3,99%	Energy
10,	INDF	Indofood Sukses Makmur Tbk.	1 T	2,91%	Consumer Non-Cyclicals
Total 10			29 T	86,77%	

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INDEX IDXHIDIV20 MOVERS

MONTH TO DATE (MTD)

Mar 2022 521,192	+039 (+008%)	Apr 2022 560,539
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YEAR TO DATE (YTD)

Dec 2021 468,337	+092 (+020%)	Apr 2022 560,539
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Leading Stock			Lagging Stock				Leading Stock			Lagging Stock		
CODE	Point Index	Price Change	CODE	Point Index	Price Change	No.	CODE	Point Index	Price Change	CODE	Point Index	Price Change
BMRI	+10,38	13,29%	CPIN	-0,91	-8,85%	1	BMRI	+19,09	27,40%	TOWR	-2,38	-10,22%
ASII	+6,50	15,21%	TOWR	-0,48	-5,61%	2	BBRI	+13,31	18,49%	CPIN	-1,47	-13,45%
ADRO	+4,90	24,16%	ITMG	-0,07	-0,53%	3	ASII	+12,30	32,89%	INTP-	-1,10	-9,50%
BBRI	+3,68	4,51%	HEXA	-0,04	-1,22%	4	TLKM	+10,01	14,36%	UNVR	-0,34	-5,35%
UNTR	+3,59	18,49%	ADMF	-0,03	-2,92%	5	ADRO	+8,18	48,44%	WSBP-	-0,15	-16,67%
PTBA	+3,10	16,11%				6	BBNI	+7,00	36,67%	INDF	-0,12	-0,40%
BBNI	+2,64	11,82%				7	BBCA	+6,80	11,30%			
MPMX	+1,95	21,33%				8	PTBA	+6,53	40,96%			
BBCA	+1,38	1,88%				9	UNTR	+6,13	36,68%			
INDF	+0,91	5,88%				10	ITMG	+3,72	39,22%			

Note: (+) Added Constituents, (-) Deleted Constituents. Point Index and Price Change are calculated based on period of member index

RELATED PRODUCTS

NO.	CODE	PRODUCT NAME	TYPE	FUND MANAGER
1,	XIHD	RD Indeks Premier ETF IDX High Dividend 20	ETF	PT Indo Premier Investment Management

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