GENERAL INFORMATION

Index Name: IDX Value30
Index Code: IDVX30
Description: Index that measures the price performance of 30 stocks that have low price valuations with high trading liquidity and good financial performance.

<table>
<thead>
<tr>
<th>Num. of Constituents</th>
<th>30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Date</td>
<td>January 30, 2014</td>
</tr>
<tr>
<td>Index Launch</td>
<td>August 12, 2019</td>
</tr>
<tr>
<td>Owner</td>
<td>Indonesia Stock Exchange</td>
</tr>
</tbody>
</table>

Methodology:
- Capped Free Float Adjusted Market Capitalization Weighting

\[ \text{Weight} = \frac{\text{Market Cap} \times \text{Free Float Ratio}}{\text{Base Market Cap}} \times 100 \]

On each evaluation day, the weight of individual constituent is adjusted at maximum 15%.

GENERAL SELECTION CRITERIA

Universe: Constituents of IDX30 Index
Eligibility:
- Booked net profit and positive equity
- Stocks with extreme price-to-earning ratio (PER) and price-to-book value ratio (PBV) are not considered

Selection:
30 stocks with the lowest PBV and PER.

Selection Data
PER and PBV are calculated based on latest financial statement issued by the listed companies. Net profit is calculated from last 12 months data.

INDEX MAINTENANCE

Review Schedules
1. Major Review: January and July.
Effective Date
The third trading day of the month after reviewing month. (February, May, August, November)
Announcement
5 Exchange Days prior to the effective date

INDEX PERFORMANCE

<table>
<thead>
<tr>
<th>Returns</th>
<th>YoY Returns</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year*</td>
<td>IDXV30</td>
</tr>
<tr>
<td>6M</td>
<td>-10.57%</td>
</tr>
<tr>
<td>1Y</td>
<td>-6.39%</td>
</tr>
<tr>
<td>3Y</td>
<td>16.49%</td>
</tr>
<tr>
<td>5Y</td>
<td>20.13%</td>
</tr>
<tr>
<td>10Y</td>
<td>42.40%</td>
</tr>
<tr>
<td>Since Base Date</td>
<td>42.40%</td>
</tr>
<tr>
<td>3Y (Ann.)</td>
<td>5.22%</td>
</tr>
<tr>
<td>5Y (Ann.)</td>
<td>3.74%</td>
</tr>
<tr>
<td>10Y (Ann.)</td>
<td>7.33%</td>
</tr>
</tbody>
</table>

INDEX CHARACTERISTICS

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Num. of Constituents</td>
<td>30</td>
</tr>
<tr>
<td>Member Turnover (Avg. 10Y)*</td>
<td>7.55</td>
</tr>
<tr>
<td>Market Cap Total, in trill. IDR</td>
<td>252.20</td>
</tr>
<tr>
<td>Largest</td>
<td>37.53</td>
</tr>
<tr>
<td>Smallest</td>
<td>0.66</td>
</tr>
<tr>
<td>Average</td>
<td>8.41</td>
</tr>
<tr>
<td>Median</td>
<td>3.63</td>
</tr>
<tr>
<td>Largest Weight (%)</td>
<td>14.88%</td>
</tr>
<tr>
<td>Index MC / IDX MC (%)</td>
<td>10.55%</td>
</tr>
</tbody>
</table>

INDEX FACT SHEET

Average Data as of: 05 Aug 2019

<table>
<thead>
<tr>
<th>Code</th>
<th>Company Name</th>
<th>Market Cap* (in trill. IDR)</th>
<th>Index Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>IBBN</td>
<td>Bank Negara Indonesia (Persero) Tbk.</td>
<td>37.53</td>
<td>14.88%</td>
</tr>
<tr>
<td>UNTR</td>
<td>United Tractors Tbk.</td>
<td>35.91</td>
<td>14.24%</td>
</tr>
<tr>
<td>INDF</td>
<td>Indofood Sukses Makmur Tbk.</td>
<td>30.63</td>
<td>12.14%</td>
</tr>
<tr>
<td>PGAS</td>
<td>Perusahaan Gas Negara Tbk.</td>
<td>20.61</td>
<td>8.17%</td>
</tr>
<tr>
<td>ADRO</td>
<td>Adaro Energy Tbk.</td>
<td>17.88</td>
<td>7.09%</td>
</tr>
<tr>
<td>INKP</td>
<td>Indah Kiat Pulp &amp; Paper Tbk.</td>
<td>15.04</td>
<td>5.96%</td>
</tr>
<tr>
<td>PBTA</td>
<td>Bukit Asam Tbk.</td>
<td>10.18</td>
<td>4.04%</td>
</tr>
<tr>
<td>IBIDT</td>
<td>Bank Tabungan Negara (Persero) Tbk.</td>
<td>9.44</td>
<td>3.74%</td>
</tr>
<tr>
<td>WSKT</td>
<td>Waskita Karya (Persero) Tbk.</td>
<td>8.27</td>
<td>3.28%</td>
</tr>
<tr>
<td>NKRA</td>
<td>Wijaya Karya (Persero) Tbk.</td>
<td>4.93</td>
<td>2.75%</td>
</tr>
<tr>
<td>Total (Top 10 Constituents)</td>
<td>192.41</td>
<td>76.29%</td>
<td></td>
</tr>
</tbody>
</table>

*Adjusted Market Capitalization
GENERAL INFORMATION

Index Name : IDX Growth30
Index Code : IDXG30
Description : Index that measures the price performance of 30 stocks that have a growth trend in net profit and revenue relative to prices with high trading liquidity and good financial performance.
Num. of Constituents : 30
Base Date : January 30, 2014
Base Value : 100
Index Launch : August 12, 2019
Owner : Indonesia Stock Exchange
Methodology : Capped Free Float Adjusted Market Capitalization Weighting

On each evaluation day, the weight of individual constituent is adjusted at maximum 15%.

INDEX MAINTENANCE

Review Schedules
1. Major Review: January and July.
Effective Date: The third trading day of the month after reviewing month.
Announcement: 5 Exchange Days prior to the effective date.

INDEX PERFORMANCE

Returns
6M -3.69%
1Y 2.33%
3Y 3.52%
5Y 16.74%
10Y Since Base Date
YoY Returns
Year* IDXG30 JCI LQ45
2014 20.0% 18.3% 21.1%
2015 -10.6% -12.3% -11.9%
2016 17.3% 15.3% 11.7%
2017 17.3% 20.0% 22.0%
2018 -7.8% -2.5% -9.0%
Since Base Date 11.6%
YTD 2019 0.0% -0.3% -0.7%
5Y (Ann.) 3.14%
10Y (Ann.) 6.36%

INDEX CHARACTERISTICS

Num. of Constituents: 30
Market Cap Total, in trill. IDR: 144.28
Largest: 102.15
Smallest: 0.61
Average: 24.81
Median: 10.00
Largest Weight (%): 13.72%
Index MC / IDX MC (%): 40.73%

INDEX FACT SHEET

Data as of: 05 Aug 2019

INDEX MAINTENANCE

Review Schedules
1. Major Review: January and July.
Effective Date: The third trading day of the month after reviewing month.
Announcement: 5 Exchange Days prior to the effective date.

INDEX PERFORMANCE

Returns
6M -3.69%
1Y 2.33%
3Y 3.52%
5Y 16.74%
10Y Since Base Date
YoY Returns
Year* IDXG30 JCI LQ45
2014 20.0% 18.3% 21.1%
2015 -10.6% -12.3% -11.9%
2016 17.3% 15.3% 11.7%
2017 17.3% 20.0% 22.0%
2018 -7.8% -2.5% -9.0%
Since Base Date 11.6%
YTD 2019 0.0% -0.3% -0.7%
5Y (Ann.) 3.14%
10Y (Ann.) 6.36%

INDEX CHARACTERISTICS

Num. of Constituents: 30
Market Cap Total, in trill. IDR: 144.28
Largest: 102.15
Smallest: 0.61
Average: 24.81
Median: 10.00
Largest Weight (%): 13.72%
Index MC / IDX MC (%): 40.73%

INDEX MAINTENANCE

Review Schedules
1. Major Review: January and July.
Effective Date: The third trading day of the month after reviewing month.
Announcement: 5 Exchange Days prior to the effective date.

INDEX PERFORMANCE

Returns
6M -3.69%
1Y 2.33%
3Y 3.52%
5Y 16.74%
10Y Since Base Date
YoY Returns
Year* IDXG30 JCI LQ45
2014 20.0% 18.3% 21.1%
2015 -10.6% -12.3% -11.9%
2016 17.3% 15.3% 11.7%
2017 17.3% 20.0% 22.0%
2018 -7.8% -2.5% -9.0%
Since Base Date 11.6%
YTD 2019 0.0% -0.3% -0.7%
5Y (Ann.) 3.14%
10Y (Ann.) 6.36%

INDEX CHARACTERISTICS

Num. of Constituents: 30
Market Cap Total, in trill. IDR: 144.28
Largest: 102.15
Smallest: 0.61
Average: 24.81
Median: 10.00
Largest Weight (%): 13.72%
Index MC / IDX MC (%): 40.73%

INDEX MAINTENANCE

Review Schedules
1. Major Review: January and July.
Effective Date: The third trading day of the month after reviewing month.
Announcement: 5 Exchange Days prior to the effective date.

INDEX PERFORMANCE

Returns
6M -3.69%
1Y 2.33%
3Y 3.52%
5Y 16.74%
10Y Since Base Date
YoY Returns
Year* IDXG30 JCI LQ45
2014 20.0% 18.3% 21.1%
2015 -10.6% -12.3% -11.9%
2016 17.3% 15.3% 11.7%
2017 17.3% 20.0% 22.0%
2018 -7.8% -2.5% -9.0%
Since Base Date 11.6%
YTD 2019 0.0% -0.3% -0.7%
5Y (Ann.) 3.14%
10Y (Ann.) 6.36%

INDEX CHARACTERISTICS

Num. of Constituents: 30
Market Cap Total, in trill. IDR: 144.28
Largest: 102.15
Smallest: 0.61
Average: 24.81
Median: 10.00
Largest Weight (%): 13.72%
Index MC / IDX MC (%): 40.73%

INDEX MAINTENANCE

Review Schedules
1. Major Review: January and July.
Effective Date: The third trading day of the month after reviewing month.
Announcement: 5 Exchange Days prior to the effective date.

INDEX PERFORMANCE

Returns
6M -3.69%
1Y 2.33%
3Y 3.52%
5Y 16.74%
10Y Since Base Date
YoY Returns
Year* IDXG30 JCI LQ45
2014 20.0% 18.3% 21.1%
2015 -10.6% -12.3% -11.9%
2016 17.3% 15.3% 11.7%
2017 17.3% 20.0% 22.0%
2018 -7.8% -2.5% -9.0%
Since Base Date 11.6%
YTD 2019 0.0% -0.3% -0.7%
5Y (Ann.) 3.14%
10Y (Ann.) 6.36%

INDEX CHARACTERISTICS

Num. of Constituents: 30
Market Cap Total, in trill. IDR: 144.28
Largest: 102.15
Smallest: 0.61
Average: 24.81
Median: 10.00
Largest Weight (%): 13.72%
Index MC / IDX MC (%): 40.73%

INDEX MAINTENANCE

Review Schedules
1. Major Review: January and July.
Effective Date: The third trading day of the month after reviewing month.
Announcement: 5 Exchange Days prior to the effective date.

INDEX PERFORMANCE

Returns
6M -3.69%
1Y 2.33%
3Y 3.52%
5Y 16.74%
10Y Since Base Date
YoY Returns
Year* IDXG30 JCI LQ45
2014 20.0% 18.3% 21.1%
2015 -10.6% -12.3% -11.9%
2016 17.3% 15.3% 11.7%
2017 17.3% 20.0% 22.0%
2018 -7.8% -2.5% -9.0%
Since Base Date 11.6%
YTD 2019 0.0% -0.3% -0.7%
5Y (Ann.) 3.14%
10Y (Ann.) 6.36%

INDEX CHARACTERISTICS

Num. of Constituents: 30
Market Cap Total, in trill. IDR: 144.28
Largest: 102.15
Smallest: 0.61
Average: 24.81
Median: 10.00
Largest Weight (%): 13.72%
Index MC / IDX MC (%): 40.73%

INDEX MAINTENANCE

Review Schedules
1. Major Review: January and July.
Effective Date: The third trading day of the month after reviewing month.
Announcement: 5 Exchange Days prior to the effective date.