

Exceptional & Rich Indonesia 30™ Factsheet

Description

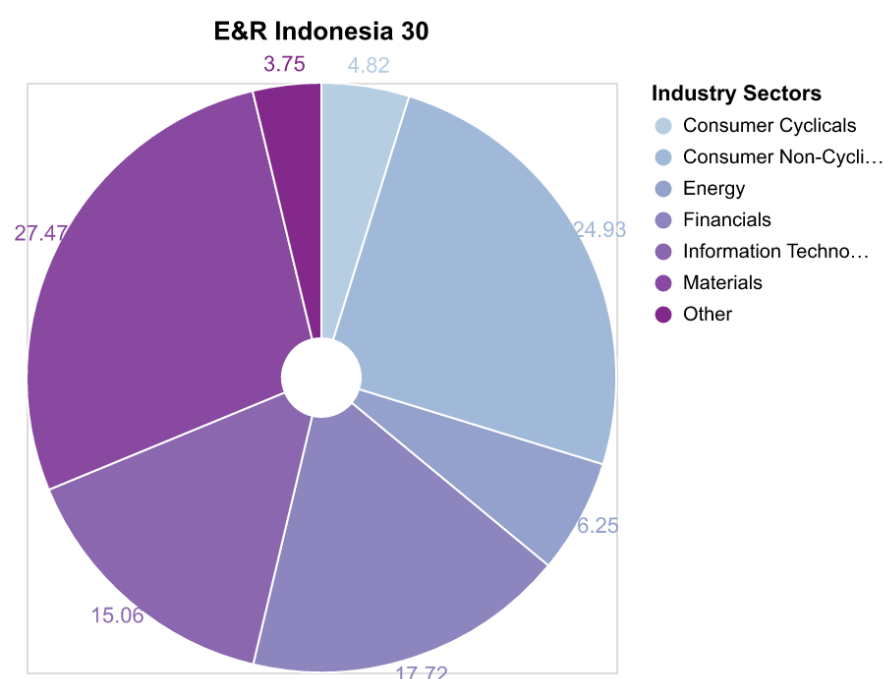
Exceptional & Rich Indonesia 30 Index [E&R Indonesia 30] has been created to improve the statistical and scientific design flaws of the market capitalization methodology used in the Jakarta Composite Index, which is widely regarded as the best single gauge of large-cap Indonesia equities. Unlike market capitalization methodology which is risk-increasing and return-reducing owing to its concentration, the E&R is designed to own 30 large-cap Indonesian equities, and deliver higher risk-weighted excess returns while maintaining low tracking error vs. the Jakarta Composite Index.

Methodology

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1. Exceptional & Rich Indonesia 30 - Inception date January 2016

1.1. Sector Breakdown (percentage)

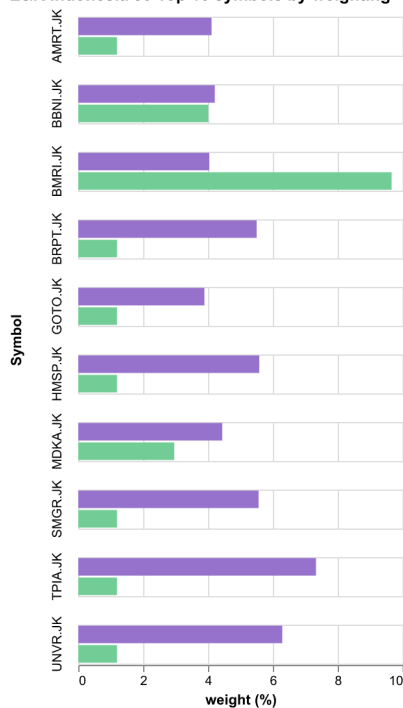


1.2. Top 10 Components

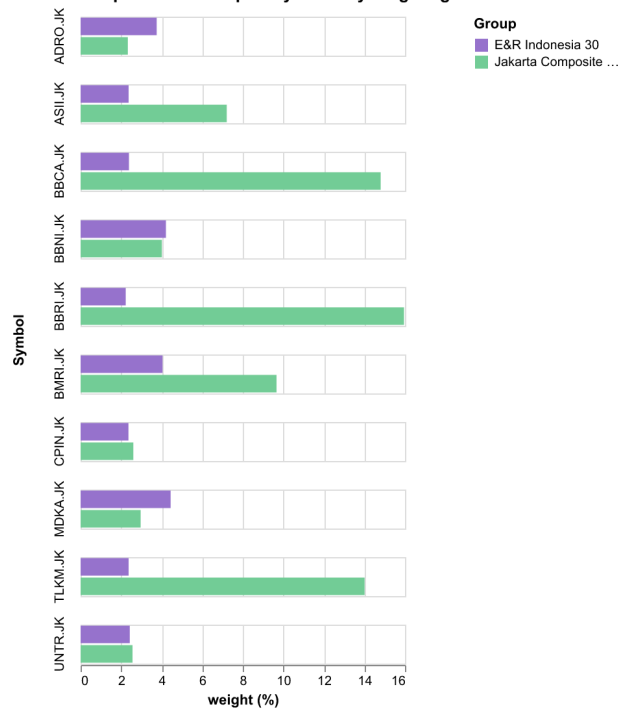
	Nr./Symbol	Name	Current Price	P&L(%)	E&R Indonesia 30 Proportion(%)
1	TPIA.JK	Chandra Asri Petrochemical	2350	30.10	7.33
2	UNVR.JK	Unilever Indonesia	4750	11.76	6.29
3	HMSP.JK	Hanjaya Mandala Sampoerna Tbk PT Company Profile	975	-1.02	5.58
4	SMGR.JK	Semen Indonesia	7275	-1.36	5.56
5	BRPT.JK	Barito Pacific	840	-2.33	5.50
6	MDKA.JK	Merdeka Copper Gold	4750	9.95	4.44
7	BBNI.JK	Bank Negara Indonesia	9550	4.09	4.21
8	AMRT.JK	Alfamart	2790	1.82	4.11
9	BMRI.JK	Bank Mandiri	10025	0.00	4.04
10	GOTO.JK	GoTo	117	23.16	3.89

1.3. Top 10 Comparisons

E&R Indonesia 30 Top 10 symbols by weighting



Jakarta Composite Index Top 10 symbols by weighting



1.4. Performance Plot Since January 2016

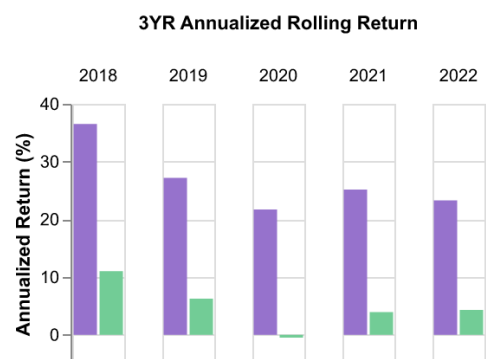
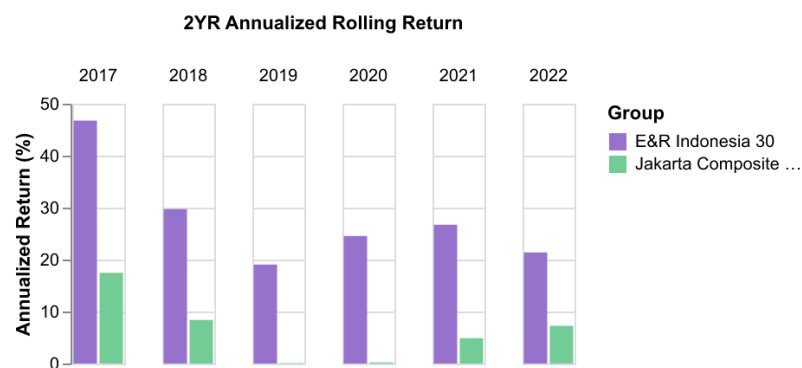


1.5. Performance Metrics

The table illustrates the performance across various parameters. The Performance (%) of Portfolio from different starting points, Current portfolio value of the funds invested at inception, Annualized (%) Returns, Annualized Standard Deviation (%), Average Tracking Error (%) and Average Information Ratio (%).

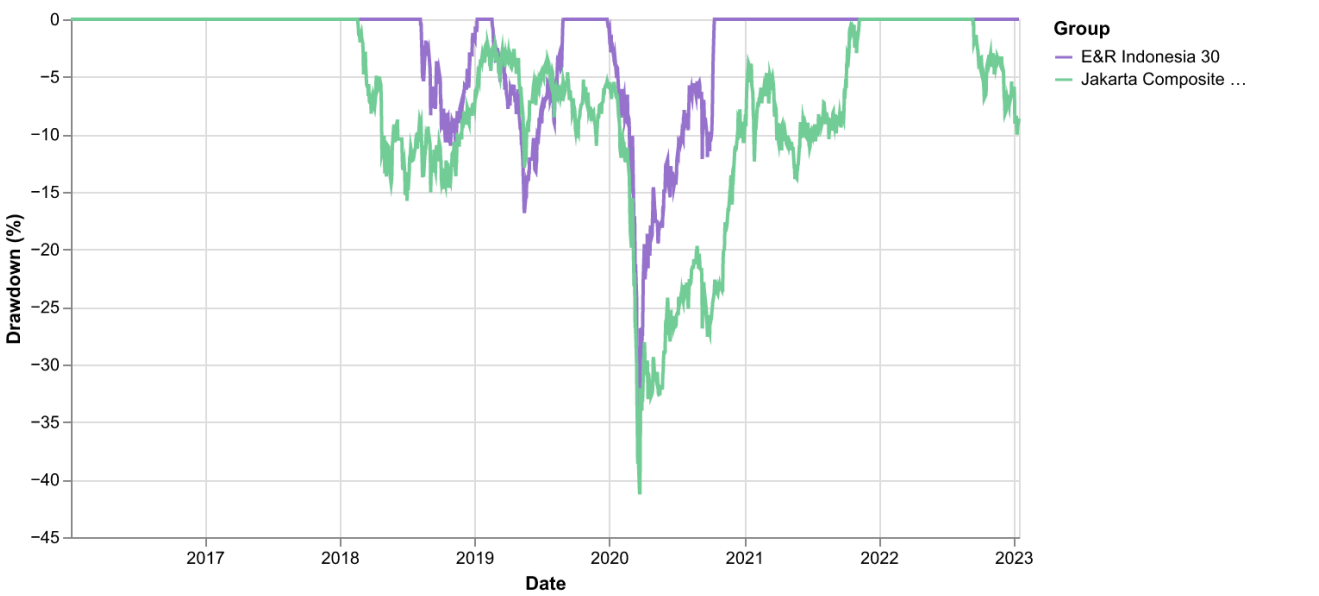
Nr./Name		E&R Indonesia 30	Jakarta Composite Index
1	Performance (%) since January 2017	274.40	30.25
2	Performance (%) since January 2019	111.78	11.37
3	Performance (%) since January 2021	39.01	15.39
4	Performance (%) since January 2023	2.76	0.7
5	Current Portfolio Value (Invested in January 2016)	607.22	152.43
6	Annualized (%) Return (Since January 2016)	29.07	6.15
7	Annualized Std. Deviation (%)	17.12	15.14
8	Average Tracking Error (%)	10.85	-
9	Average Information Ratio (%)	1.80	-

1.6. Annualized Rolling Return



1.7. Drawdown Analysis

A daily time series plot illustrating drawdowns of more than 10% from peak equity.



Nr./Portfolio Drawdowns (%)					Nr./Benchmark Drawdowns (%)				
	Start date	End date	Maximum (%)	Days		Start date	End date	Maximum (%)	Days
1	- 8-Aug-18	9-Jan-19	-11.02	154	1	- 19-Feb-18	11-Nov-21	-41.14	1361
2	- 18-Feb-19	2-Sep-19	-16.85	196	2	- 13-Sep-22	28-Feb-23	-10.02	168
3	- 27-Dec-19	13-Oct-20	-36.48	291					

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AlphaBlock Research:

Mukul Pal

mukul@alphablock.org

Florina Pal

florina@alphablock.org

Patricia Ratiu

patricia@alphablock.org

Ciprian Tiric

ciprian.tiric@alphablock.org

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alphablock



241 Renforth Drive, Toronto, M9C 2K8, Ontario, Canada



contact@alphablock.org