

IDX INDEX FACT SHEET COMPOSITE

December 2025

GENERAL INFORMATION

Index Name : IDX Composite/ Indeks Harga Saham Gabungan (IHSG)

IDX JATS Code : COMPOSITE

Description

An index that measures the stock price performance of all listed companies in Main Board and Development Board of the Indonesia Stock Exchange.

Launch Date : April 4, 1983

Base Date : April 1, 1983

Base Value : 100

Methodology : Capped Free Float Adjusted Market Capitalization Weighted Average

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

Where

MC : Market Capitalization

FF : Free Float Ratio

BMC : Base Market Capitalization

n : Number of Constituents

Capping : 9%

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 9%.

Free Float

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

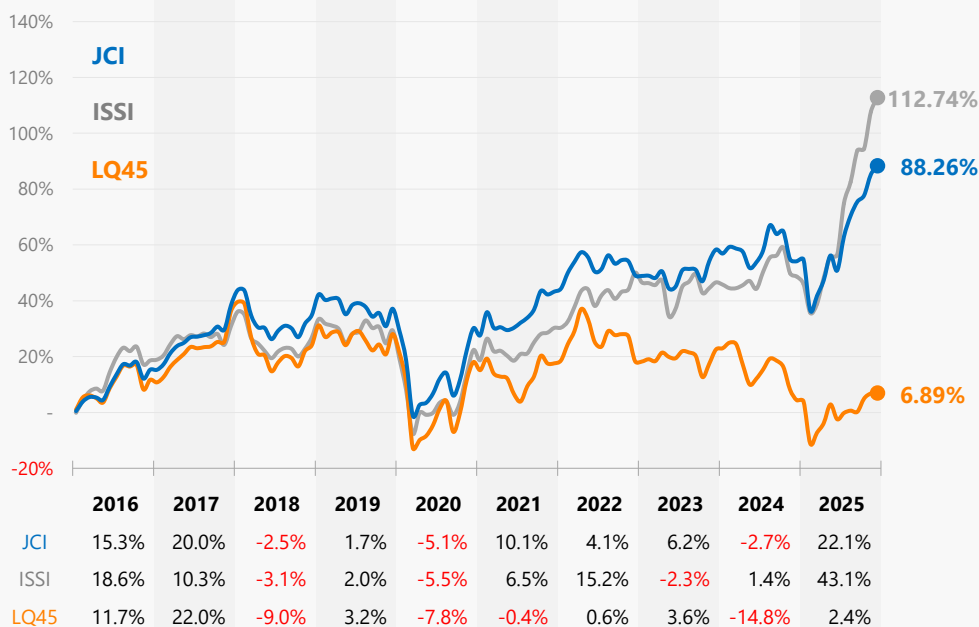
Contact and More Information

Research Division, Indonesia Stock Exchange

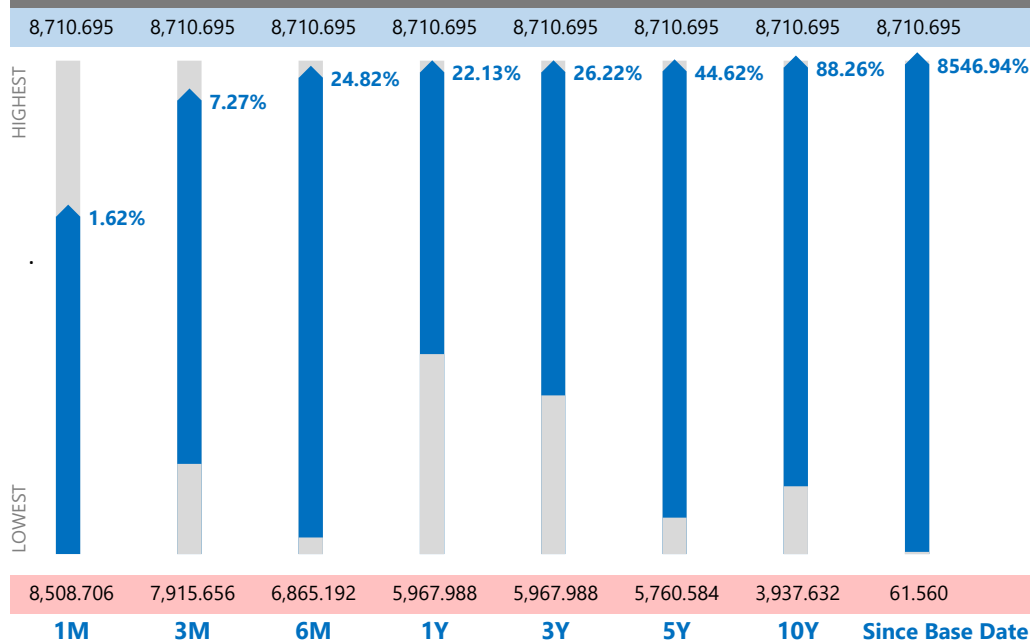
<https://www.idx.co.id/en-us/products/index/>

HISTORICAL PERFORMANCE

Dec 30, 2015 - Dec 30, 2025



INDEX PERFORMANCE



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2025	0.41%	-11.80%	3.83%	3.93%	6.04%	-3.46%	8.04%	4.63%	2.94%	1.28%	4.22%	1.62%
2024	-0.89%	1.50%	-0.37%	-0.75%	-3.64%	1.33%	2.72%	5.72%	-1.86%	0.61%	-6.07%	-0.48%
2023	-0.16%	0.06%	-0.55%	1.62%	-4.08%	0.43%	4.05%	0.32%	-0.19%	-2.70%	4.87%	2.71%
2022	0.75%	3.88%	2.66%	2.23%	-1.11%	-3.32%	0.57%	3.27%	-1.92%	0.83%	-0.25%	-3.26%
2021	-1.95%	6.47%	-4.11%	0.17%	-0.80%	0.64%	1.41%	1.32%	2.22%	4.84%	-0.87%	0.73%
2020	-5.71%	-8.20%	-16.76%	3.91%	0.79%	3.19%	4.98%	1.73%	-7.03%	5.30%	9.44%	6.53%
2019	5.46%	-1.37%	0.39%	-0.21%	-3.81%	2.41%	0.50%	-0.97%	-2.52%	0.96%	-3.48%	4.79%
2018	3.93%	-0.13%	-6.19%	-3.14%	-0.18%	-3.08%	2.37%	1.38%	-0.70%	-2.42%	3.85%	2.28%
2017	-0.05%	1.75%	3.37%	2.10%	0.93%	1.60%	0.19%	0.40%	0.63%	1.78%	-0.89%	6.78%
2016	0.48%	3.38%	1.56%	-0.14%	-0.86%	4.58%	3.97%	3.26%	-0.40%	1.08%	-5.05%	2.87%

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CONSTITUENT SELECTION

Eligibility

Every stock (both common & preferred) listed in Main Board and Development Board of IDX is included in the IDX Composite index

INDEX MAINTENANCE

Periodic Review Schedules

1. Major Review : -
2. Minor Review : March, June, September and December

Effective Date

First trading day of the month after reviewing month (January, April, July, and October).

Announcement

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

Listing

A stock which is listed in Main Board or Development Board of the IDX will be included in the IDX Composite index since the listing date.

Delisting

A stock which is delisted from Main Board or Development Board of the IDX will be excluded from the IDX Composite since the effective date of delisting.

Exception

In the case that the important market information of a particular stock could affect significantly to the index, the IDX may consider to exclude some or all of the shares of a particular stock from the IDX Composite index.

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FUNDAMENTAL

PER *

15.73

PBV

1.19

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

RISK

3Y Beta

1.00

5Y Beta

1.00

3Y StDev (Ann.)

14.41%

5Y StDev (Ann.)

13.88%

INDEX CHARACTERISTICS

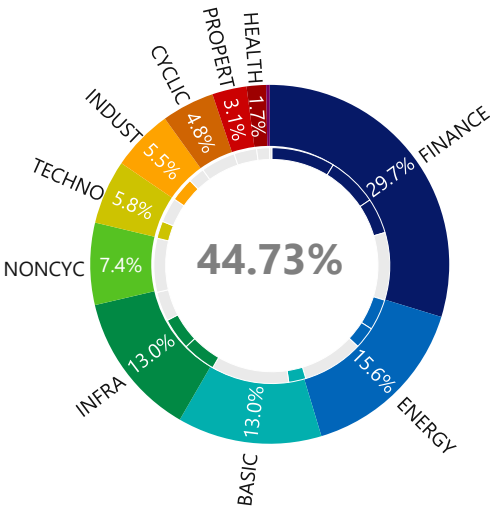
Number of Constituents : 912 (Variable)

Market Capitalization (in Billion IDR)

Full MC	Adj. FF MC	%	S [Smallest]	M [Median]	A [Average]	L [Largest]
15,817,127 B	3,715,382 B	23.49%	0 B	239 B	4,074 B	323,918 B



SECTOR WEIGHTS AND POINT INDEX



MTD (+1.62%) +138.23		YTD (+22.13%) +1,567.03	
SECTOR	POINT	SECTOR	POINT
CYCLIC	+78.40	ENERGY	+456.20
INFRA	+48.68	BASIC	+288.92
INDUST	+32.14	TECHNO	+257.12
FINANCE	+26.71	INFRA	+254.34
BASIC	+6.25	INDUST	+154.82
HEALTH	+5.43	CYCLIC	+147.02
ENERGY	+2.41	PROPERT	+67.53
TRANS	+1.19	HEALTH	+32.52
NONCYC	-1.49	TRANS	+9.05
PROPERT	-14.26	NONCYC	+8.02
TECHNO	-47.23	FINANCE	-108.28

TOP 10 CONSTITUENTS

NO.	CODE	COMPANY NAME	MC Index (IDR)	INDEX WEIGHT	SECTOR
1.	BBCA	Bank Central Asia Tbk.	323.92 T	8.72%	Financials
2.	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	256.02 T	6.89%	Financials
3.	BMRI	Bank Mandiri (Persero) Tbk.	180.63 T	4.86%	Financials
4.	BREN	Barito Renewables Energy Tbk.	170.52 T	4.59%	Infrastructures
5.	TLKM	Telkom Indonesia (Persero) Tbk.	162.75 T	4.38%	Infrastructures
6.	DSSA	Dian Swastatika Sentosa Tbk	158.92 T	4.28%	Energy
7.	ASII	Astra International Tbk.	121.98 T	3.28%	Industrials
8.	BYAN	Bayan Resources Tbk.	111.42 T	3.00%	Energy
9.	DCII	DCI Indonesia Tbk.	88.44 T	2.38%	Technology
10.	AMMN	Amman Mineral Internasional Tbk.	87.41 T	2.35%	Basic Materials
Total 10			1,661.99 T	44.73%	

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INDEX COMPOSITE MOVERS

MONTH TO DATE (MTD)

Nov 2025 8,508.706	+138.23 (+1.62%)	Dec 2025 8,646.938
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YEAR TO DATE (YTD)

Dec 2024 7,079.905	+1567.03 (+22.13%)	Dec 2025 8,646.938
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Leading Stock			Lagging Stock			Leading Stock			Lagging Stock		
CODE	Point Index	Price Change	CODE	Point Index	Price Change	CODE	Point Index	Price Change	CODE	Point Index	Price Change
FILM	+54.22	82.97%	DCII	-37.55	-15.43%	DSSA	+246.68	172.97%	BBCA	-97.39	-16.54%
MORA	+35.16	98.35%	DSSA	-32.79	-8.14%	DCII	+200.48	375.06%	BYAN	-76.80	-22.47%
BUMI	+30.48	50.00%	BYAN	-31.81	-10.92%	BRPT	+147.11	255.43%	AMMN	-65.88	-24.19%
BMRI	+22.28	5.59%	BBCA	-18.69	-2.42%	BRMS	+88.87	217.92%	BBRI	-64.90	-10.29%
VKTR	+19.57	70.36%	BRPT	-18.39	-8.66%	FILM	+86.82	297.75%	BMRI	-57.22	-10.53%
BRMS	+15.17	12.82%	CUAN	-14.16	-12.69%	TLKM	+85.18	28.41%	AMRT	-38.24	-30.70%
ENRG	+15.15	62.44%	RISE	-10.74	-24.00%	ASII	+77.99	36.73%	ICBP	-17.36	-27.91%
SMMA	+11.25	11.54%	TPIA	-8.60	-5.41%	MORA	+68.14	2,463.83%	ADRO	-16.10	-25.51%
IMPC	+10.89	24.76%	CDIA	-7.53	-13.47%	BUMI	+62.09	210.17%	PANI	-14.41	-20.96%
DEWA	+9.81	55.09%	PANI	-5.81	-9.83%	PTRO	+50.55	296.20%	GOTO	-13.64	-8.57%

Note : -

RELATED PRODUCTS

NO.	CODE	PRODUCT NAME	TYPE	FUND MANAGER
1.	-	Nomura Asia Series (Nomura Indonesia Focus)	-	Nomura Asset Management Co., Ltd.
2.	-	Smartlink Rupiah Balanced Class B Fund	-	PT Asuransi Allianz Life Indonesia
3.	-	Smartlink Rupiah Balanced Fund	-	PT Asuransi Allianz Life Indonesia
4.	-	Smartlink Rupiah Balanced Plus Class B Fund IHSG	-	PT Asuransi Allianz Life Indonesia
5.	-	Smartlink Rupiah Balanced Plus Fund	-	PT Asuransi Allianz Life Indonesia
6.	-	Smartlink Rupiah Equity Class B Fund	-	PT Asuransi Allianz Life Indonesia
7.	-	Smartlink Rupiah Equity Fund	-	PT Asuransi Allianz Life Indonesia
8.	-	Smartwealth Equity Small Medium Capital	-	PT Asuransi Allianz Life Indonesia
9.	-	Smartwealth Equity Small Medium Capital Class B Fund	-	PT Asuransi Allianz Life Indonesia
10.	-	REKSA DANA BNP PARIBAS EKUITAS	-	PT BNP Paribas Asset Management
11.	-	REKSA DANA BNP PARIBAS INFRASTRUKTUR PLUS	-	PT BNP Paribas Asset Management
12.	-	REKSA DANA BNP PARIBAS MAXI SAHAM	-	PT BNP Paribas Asset Management
13.	-	REKSA DANA BNP PARIBAS PESONA	-	PT BNP Paribas Asset Management
14.	-	REKSA DANA BNP PARIBAS SPEKTRA	-	PT BNP Paribas Asset Management

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