

IDX

VanEck Indonesia Index ETF

Analyst Report

IDX offers investors exposure to the Emerging market of Indonesia by investing in securities of companies that are based or do a great deal of business in the nation. Since many of the large caps in this fund are likely to not be found in other EM funds, IDX could make for an interesting satellite holding but is probably not appropriate as a core holding in a diversified portfolio. For investors seeking greater exposure to the Indonesian market, IDX is one of the only 'pure play' option available.

ESG Themes and Scores

5.33/10

ESG Rate

20.3%

Global Percentile

20.0%

Peer Percentile

Performance Data

	IDX	ETF Database Category Average	Factset Segment Average
1 Month	-8.57%	4.83%	-9.51%
3 Month	-18.32%	12.46%	-18.50%
YTD Return	-32.77%	18.67%	-32.53%
1 Year Return	-23.12%	36.75%	-25.75%
3 Year Return	-12.42%	13.51%	-14.05%
5 Year Return	-7.34%	5.49%	-7.24%

Top 5 Holdings

Symbol	Holding	% Assets
BBCA	PT Bank Central Asia Tbk	9.25%
BBRI	PT Bank Rakyat Indonesia (Persero) Tbk Class B	8.68%
BMRI	PT Bank Mandiri (Persero) Tbk	8.17%
TLK	PT Telkom Indonesia (Persero) Tbk Sponsored ADR Class	7.40%
ASII	PT Astra International Tbk	5.35%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.57%
Inception	Jan 15, 2009
Index Tracked	MVIS Indonesia

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	Indonesia

FactSet Classifications

Segment	Equity: Indonesia - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

