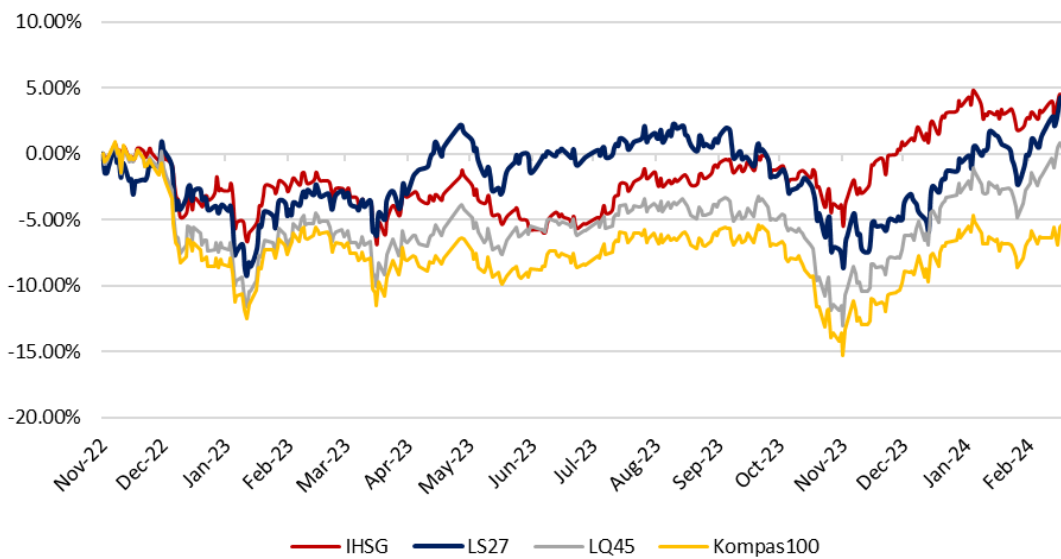
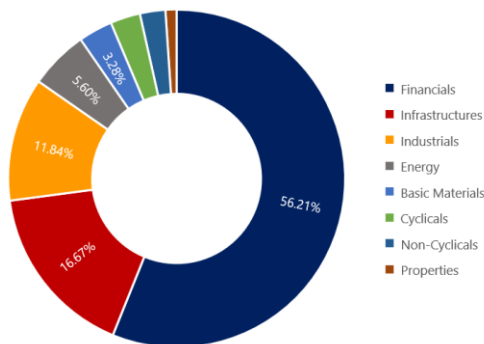


### Historical Performance



### Sector Weight



### Fundamental & Risk

Full MC (IDR Bn)	4,136,786
FF MC (IDR bn)	1,102,674
PER (x)	4.14
PBV (x)	0.62
BETA	0.99

Performance	YTD	1-M	3-M	6-M	1Y	Since Launch
LS27	3.22%	3.27%	8.25%	1.93%	5.98%	2.21%
IHSB	0.60%	1.50%	3.32%	5.22%	6.91%	3.74%
LQ45	1.99%	1.61%	6.44%	2.88%	4.98%	-1.73%
Kompas 100	0.03%	0.40%	3.45%	-0.36%	0.30%	-6.82%

No	Code	Company Name	Free Float Ratio (%)	Jumlah Saham untuk Index
				Free Float Share
1	ABMM	ABM Investama	20.66%	568,803,889
2	ACES	Ace Hardware Indonesia	39.84%	6,832,560,000
3	ADHI	Adhi Karya	35.67%	2,998,994,123
4	ADMR	Adaro Minerals Indonesia	16.16%	6,606,584,770
5	ADRO	Adaro Energy Indonesia	40.26%	12,979,903,380
6	ANTM	Aneka Tambang	34.84%	8,372,318,430
7	ASII	Astra International	45.09%	18,249,985,756
8	BBCA	Bank Central Asia	42.41%	23,889,831,105
9	BBRI	Bank Rakyat Indonesia	46.28%	41,017,343,428
10	BMRI	Bank Mandiri	39.93%	18,466,139,999
11	BRMS	Bumi Resources Minerals	52.16%	73,954,555,440
12	BSDE	Bumi Serpong Damai	32.42%	6,863,756,796
13	CFIN	Clipan Finance Indonesia	40.25%	1,603,769,484
14	DRMA	Dharma Polimetal	19.37%	662,117,640
15	ESSA	Surya Esa Perkasa	58.31%	10,002,608,527
16	ICBP	Indofood CBP Sukses Makmur	20.00%	2,332,381,600
17	INCO	Vale Indonesia	20.38%	2,016,083,126
18	ISAT	Indosat	16.37%	1,319,864,439
19	ITMG	Indo Tambangraya Megah	34.73%	392,535,945
20	MAPA	Map Aktif Adiperkasa	30.77%	8,770,680,800
21	MAPI	Mitra Adiperkasa	48.64%	8,074,240,000
22	PNLF	Panin Financial	32.01%	10,250,265,661
23	PTBA	Bukit Asam	33.43%	3,851,356,387
24	SMRA	Summarecon Agung	53.39%	8,813,924,646
25	SSIA	Surya Semesta Internusa	71.68%	3,372,722,799
26	TLKM	Telkom Indonesia	47.81%	41,498,767,647
27	UNTR	United Tractors	37.81%	1,410,364,095

### General Information:

**Index Name:** LS27  
**Launch Date:** November 01, 2022  
**Base Date:** November 01, 2022  
**Base Value:** 1,000  
**Methodology:** Capped Free Float Adjusted Market Capitalization Weighted.

**Description:** An index that measure of 27 stocks with relatively high financial and stock price performance with good fundamentals.

### Constituent Selection:

**Universe:** Constituents of KOMPAS100

### Selection Criteria:

- From the universe, constituents are selected by considering the factor below:
- Market capitalization above IDR 500 billion.
  - Booked high performance of sales, net income and stock price.
  - Have a good fundamental ratio.

### Periodic Review Schedules:

- Major Review: February and August
- Minor Review: May and November

### Periodic Review Schedules:

First trading day of the month after reviewing month.