

IDX INDEX FACT SHEET

IDXHIGHDIV20

1/3

February 2026

GENERAL INFORMATION

Index Name : IDX High Dividend 20

IDX JATS Code : IDXHIGHDIV20

Description

An index that measures the stock price performance of 20 stocks that have distributed cash dividends every year over the past 3 years and have relatively high dividend yields.

Launch Date : May 17, 2018

Base Date : January 30, 2009

Base Value : 100

Methodology : Capped Dividend Yield
Adjusted Free Float Market
Capitalization Weighted

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

Where

MC : Market Capitalization

FF : Free Float Ratio

DY : Dividend Yield

BMC: Base Market Capitalization

n : Number of Constituents

Capping : 15%

On each periodic review, the constituent weight is capped so the highest weight in the index is no more than 15%.

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.

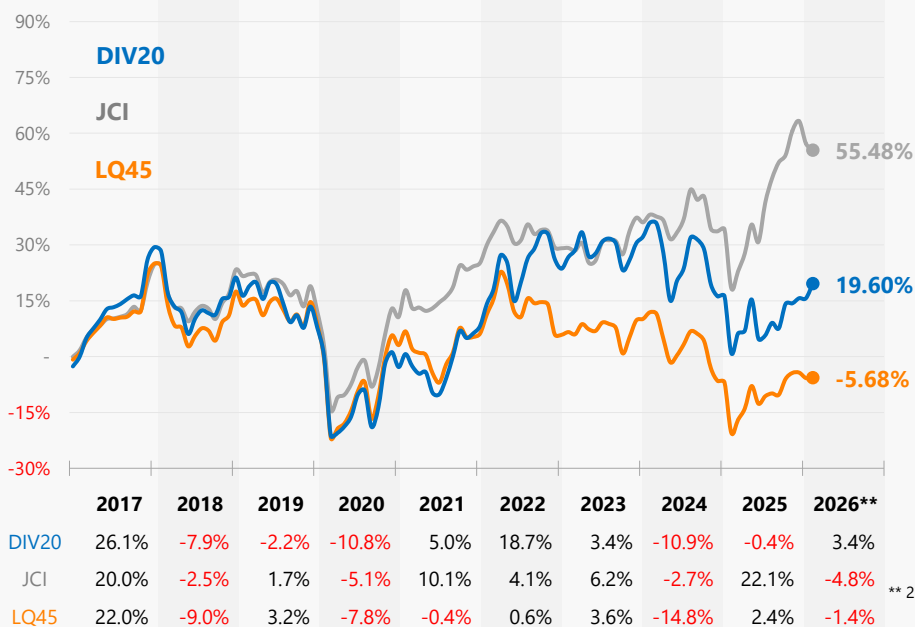
Contact and More Information
Research Division, Indonesia Stock Exchange
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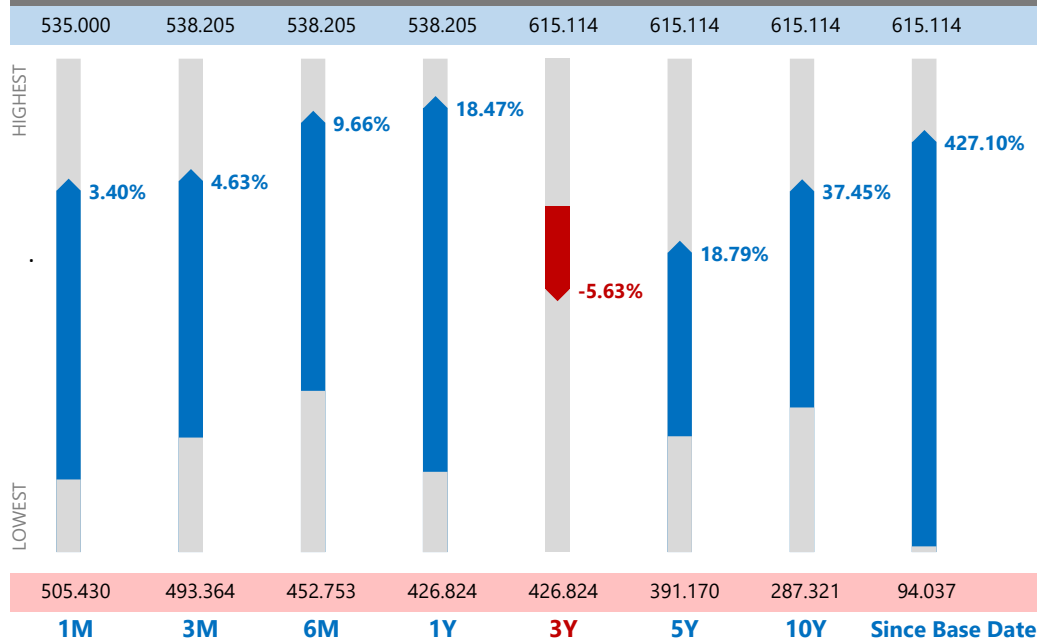
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HISTORICAL PERFORMANCE

Dec 30, 2016 - Feb 27, 2026



INDEX PERFORMANCE



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2026	-0.02%	3.40%										
2025	0.08%	-13.16%	5.22%	0.71%	7.83%	-9.17%	0.86%	3.19%	-1.37%	6.13%	0.13%	1.21%
2024	1.38%	2.81%	-0.14%	-5.87%	-9.92%	4.55%	2.80%	6.64%	-0.38%	-2.03%	-7.30%	-2.69%
2023	-2.03%	2.52%	1.52%	3.69%	-4.83%	0.57%	2.48%	0.65%	-0.98%	-5.50%	2.14%	3.61%
2022	1.89%	5.47%	3.56%	7.55%	-1.58%	-8.14%	4.27%	5.36%	2.13%	3.26%	-0.24%	-5.07%
2021	-3.97%	3.60%	-3.25%	-2.06%	0.43%	-5.80%	-0.38%	4.78%	6.28%	6.71%	-1.72%	1.21%
2020	-4.95%	-7.15%	-21.38%	1.00%	2.16%	3.30%	7.06%	1.19%	-10.74%	6.38%	13.63%	3.22%
2019	4.49%	-4.04%	2.23%	0.83%	-3.73%	3.75%	-0.31%	-4.35%	-4.35%	1.68%	-3.04%	5.30%
2018	2.65%	-0.85%	-8.83%	-3.06%	-1.31%	-5.21%	3.86%	2.05%	-0.69%	-0.33%	3.76%	0.50%
2017	-2.63%	2.66%	5.02%	2.43%	2.21%	2.60%	0.46%	0.74%	1.16%	0.89%	-0.25%	8.49%

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CONSTITUENT SELECTION

Universe

Stocks that have consistently distributed cash dividends annually over the past three years, recorded net profits, and high transaction value in the regular market over the past 12 months.

Selection Criteria

From the universe, 20 stocks are selected to be index constituents by considering the factors below:

- Dividend yields over the past 3 years;
- Transaction value in the regular market over the past 12 months;
- Free-float market capitalization.

INDEX MAINTENANCE

Periodic Review Schedules

- Major Review : January
- Minor Review : April, July and October

Effective Date

Third trading day of the month after reviewing month (February, May, August and November).

Announcement

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

Contact and More Information
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FUNDAMENTAL

PER *	PBV
8.66	1.25

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

RISK

3Y Beta	1.07	3Y StDev (Ann.)	17.77%
5Y Beta	0.92	5Y StDev (Ann.)	16.90%

INDEX CHARACTERISTICS

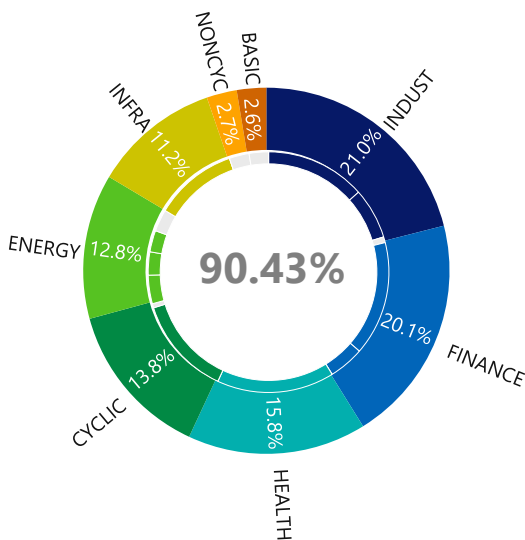
Number of Constituents : 20

Market Capitalization (in Billion IDR)

Full MC	Adj. FF MC	%	S [Smallest]	M [Median]	A [Average]	L [Largest]
3,471,957 B	83,644 B	2.41%	136 B	2,290 B	4,182 B	13,202 B



SECTOR WEIGHTS AND POINT INDEX



MTD (+3.40%)		YTD (+3.38%)	
+17.31		+17.22	
SECTOR	POINT	SECTOR	POINT
INDUST	+7.66	ENERGY	+13.87
HEALTH	+7.15	HEALTH	+7.12
ENERGY	+3.57	BASIC	+3.53
FINANCE	+1.39	INFRA	+1.03
BASIC	+0.53	PROPERT	-
NONCYC	+0.28	TECHNO	-
PROPERT	-	TRANS	-
TECHNO	-	NONCYC	-0.12
TRANS	-	INDUST	-0.87
INFRA	-0.85	CYCLIC	-2.43
CYCLIC	-2.41	FINANCE	-4.91

TOP 10 CONSTITUENTS

NO.	CODE	COMPANY NAME	MC Index (IDR)	INDEX WEIGHT	SECTOR
1.	BMRI	Bank Mandiri (Persero) Tbk.	13.20 T	15.78%	Healthcare
2.	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	12.85 T	15.36%	Financials
3.	ASII	Astra International Tbk.	11.24 T	13.43%	Industrials
4.	BBCA	Bank Central Asia Tbk.	11.11 T	13.28%	Consumer Cyclicals
5.	TLKM	Telkom Indonesia (Persero) Tbk.	9.35 T	11.17%	Infrastructures
6.	UNTR	United Tractors Tbk.	5.72 T	6.84%	Industrials
7.	BBNI	Bank Negara Indonesia (Persero) Tbk.	3.97 T	4.75%	Financials
8.	ADRO	Alamtri Resources Indonesia Tbk.	3.20 T	3.83%	Energy
9.	PGAS	Perusahaan Gas Negara Tbk.	2.60 T	3.11%	Energy
10.	PTBA	Bukit Asam Tbk.	2.41 T	2.88%	Energy
Total 10			75.64 T	90.43%	

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INDEX IDXHIDIV20 MOVERS

MONTH TO DATE (MTD)

Jan 2026 509.786	+ 17.31 (+3.40%)	Feb 2026 527.100
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YEAR TO DATE (YTD)

Dec 2025 509.880	+ 17.22 (+3.38%)	Feb 2026 527.100
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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
BMRI	+7.17	9.44%	BBCA	-2.58	-3.04%	ADRO	+8.18	29.28%	BBCA	-8.12	-11.15%
ASII	+3.68	5.12%	TLKM	-0.85	-1.67%	BBRI	+5.00	6.83%	UNTR	-1.42	-3.05%
UNTR	+3.22	9.79%	BBNI	-0.70	-2.00%	ANTM	+3.53	38.10%	UNVR	-0.32	-8.46%
BBRI	+2.08	2.62%	INDF	-0.33	-5.15%	PGAS	+3.28	25.13%	INDF	-0.30	-4.80%
PGAS	+1.85	12.74%	SIDO-	-0.01	2.86%	BMRI	+3.00	3.43%	BBNI	-0.24	0.69%
UNVR	+0.77	23.64%	BNGA-	-0.01	1.93%	PTBA	+1.86	12.55%	ASII	-0.21	-0.37%
PTBA	+0.73	4.84%	ACES	-0.00	-	TLKM	+1.03	1.72%	SIDO-	-0.05	-
ANTM	+0.53	3.33%				HMSP	+0.85	24.83%	ACES	-0.02	-2.44%
ADRO	+0.48	5.88%				ITMG	+0.45	4.11%			
ITMG	+0.41	3.76%				JPFA-	+0.23	-9.16%			

Note : (-) Deleted Constituents. Point Index is calculated based on the period of the index member

RELATED PRODUCTS

NO.	CODE	PRODUCT NAME	TYPE	FUND MANAGER
1.	XIHD	RD Indeks Premier ETF IDX High Dividend 20 (XIHD)	-	PT Indo Premier Investment Management
2.	-	Reksa Dana Indeks BNI-AM IDX High Dividend 20	-	PT BNI Asset Management

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