

IDX INDEX FACT SHEET

KOMPAS100

August 2025

1/3

GENERAL INFORMATION

Index Name : KOMPAS100

IDX JATS Code : KOMPAS100

Description

An index that measures the stock price performance of 100 stocks with relatively large market capitalization, high liquidity, and good fundamentals.

KOMPAS100 is a jointly developed index with Kompas Gramedia Group, an Indonesia media corporation.

Launch Date : July 13, 2007

Base Date : January 2, 2002

Base Value : 100

Methodology : Capped Free Float Adjusted
Market Capitalization
Weighted

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

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.

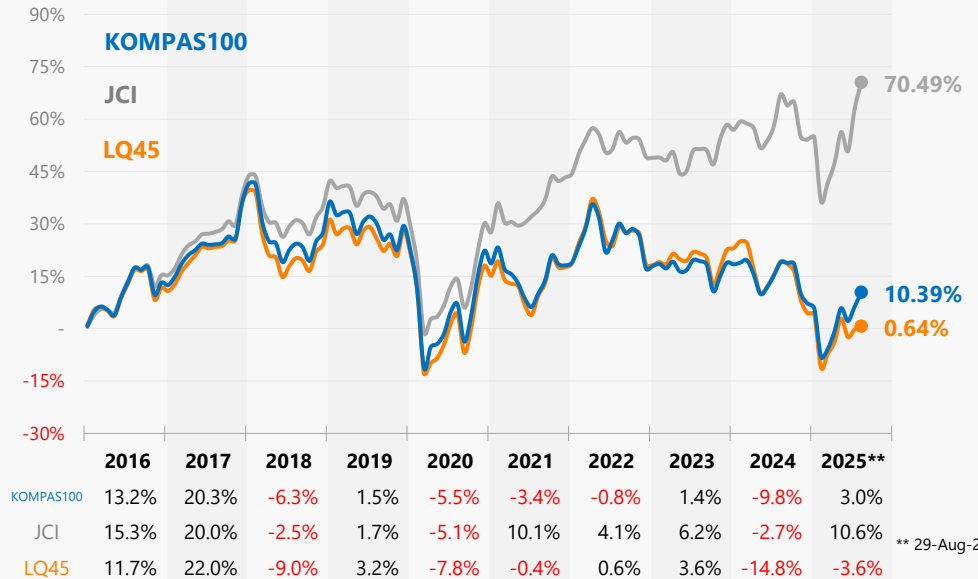
Contact and More Information
Research Division, Indonesia Stock Exchange

Disclaimer

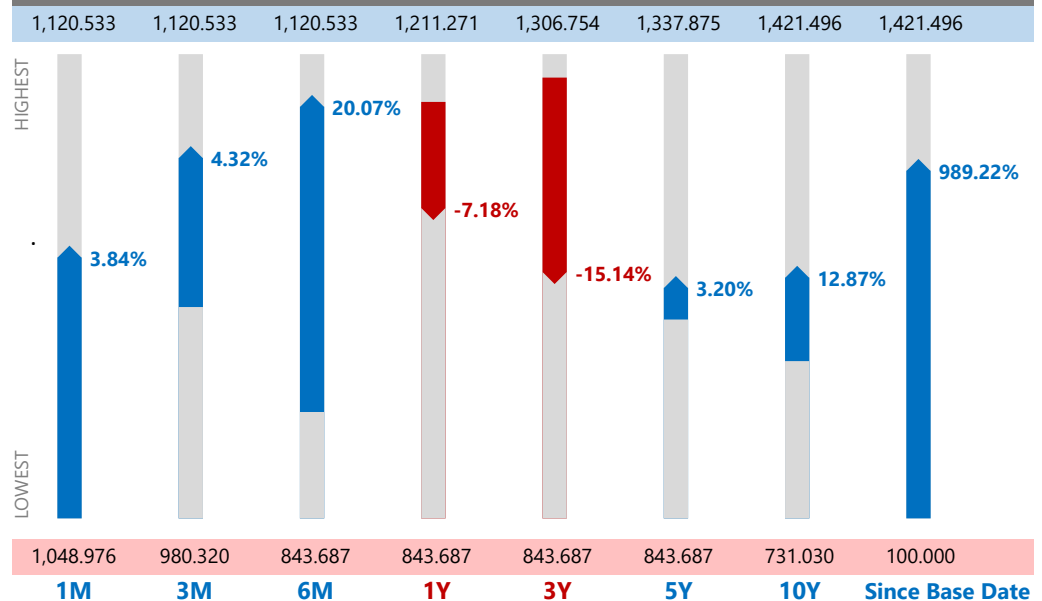
All Indices compiled, calculated and maintained by Indonesia Stock Exchange ("IDX") (collectively called "IDX Indices") are owned by IDX (either owned by IDX itself or jointly owned by IDX and other parties). Trademarks and any other intellectual property rights of the IDX Indices are registered or at least have been applied for their registration at the Directorate General of Intellectual Properties, Ministry of Law and Human Rights of the Republic of Indonesia, and protected under the Intellectual Property Law of the Republic of Indonesia. Any unauthorized use of IDX Indices is strictly prohibited. The use and distribution of IDX Indices trademarks, information and data for income-generating activities, require a proper license or prior written consent from IDX. IDX reserves the right to make any changes in IDX Indices without prior notice, including but not limited to the calculation method thereof, and the right to suspend the publication thereof. All information provided regarding IDX Indices is for informational purposes only. IDX gives no warranty regarding the accuracy, completeness, timeliness, originality, availability, non-infringement, and other characteristics of the IDX Indices information and data. However, every effort is made by IDX to ensure the accuracy of any information regarding IDX Indices. There are no express or implied warranties of the fitness of IDX Indices for a particular purpose or use, or as to the results to be attained by user from the use of IDX Indices. The use of IDX Indices is at user's own responsibility. IDX is not responsible or cannot be held accountable or has any payment obligations or anything against any losses, errors or damages arising from the use of any information or data contained herein

HISTORICAL PERFORMANCE

Dec 30, 2015 - Aug 29, 2025



INDEX PERFORMANCE



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2025	-1.28%	-13.10%	2.42%	5.32%	6.70%	-3.45%	4.06%	3.84%				
2024	-0.37%	0.40%	0.59%	-3.42%	-4.80%	1.68%	3.05%	3.23%	-0.13%	-0.18%	-7.18%	-2.61%
2023	0.65%	0.51%	-1.06%	1.62%	-2.30%	0.23%	2.50%	-0.25%	-0.74%	-6.55%	3.83%	3.42%
2022	0.67%	3.84%	4.07%	5.50%	-2.77%	-7.52%	2.74%	3.85%	-2.09%	0.94%	-1.49%	-7.48%
2021	-2.98%	3.87%	-5.09%	-1.20%	-2.26%	-3.90%	-2.17%	3.62%	3.39%	6.30%	-2.07%	-0.27%
2020	-5.50%	-9.11%	-20.07%	6.53%	1.00%	3.11%	6.33%	2.02%	-9.99%	7.50%	11.13%	6.34%
2019	6.92%	-2.76%	0.56%	-0.12%	-4.53%	2.76%	1.11%	-1.57%	-3.54%	1.23%	-3.54%	5.71%
2018	3.98%	-0.16%	-7.74%	-4.16%	-0.41%	-4.37%	2.91%	1.49%	-0.84%	-3.15%	4.71%	2.00%
2017	-0.64%	2.15%	3.23%	2.08%	1.16%	1.51%	-0.24%	0.12%	0.28%	1.53%	-0.56%	8.32%
2016	0.69%	4.14%	1.41%	-0.92%	-1.50%	4.97%	3.90%	3.73%	-0.52%	0.68%	-6.74%	3.18%

IDX INDEX FACT SHEET KOMPAS100

2/3

August 2025

CONSTITUENT SELECTION

Universe

150 stocks selected from constituents of IDX Composite that have been listed for at least 6 months based on transaction value in the regular market over the past 12 months.

Selection Criteria

From the universe, 100 stocks are selected to be KOMPAS100 constituents by considering the factors below:

- Liquidity: transaction value, transaction frequency, number of days of transactions in regular market and free float market capitalization,
- Fundamentals: financial performance, compliance, and others.

INDEX MAINTENANCE

Periodic Review Schedules

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

Effective Date

First 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
Research Division, Indonesia Stock Exchange
<https://www.idx.co.id/en-us/products/index/>

Disclaimer

All Indices compiled, calculated and maintained by Indonesia Stock Exchange ("IDX") (collectively called "IDX Indices") are owned by IDX (either owned by IDX itself or jointly owned by IDX and other parties). Trademarks and any other intellectual property rights of the IDX Indices are registered or at least have been applied for their registration at the Directorate General of Intellectual Properties, Ministry of Law and Human Rights of the Republic of Indonesia, and protected under the Intellectual Property Law of the Republic of Indonesia. Any unauthorized use of IDX Indices is strictly prohibited. The use and distribution of IDX Indices trademarks, information and data for income-generating activities, require a proper license or prior written consent from IDX. IDX reserves the right to make any changes in IDX Indices without prior notice, including but not limited to the calculation method thereof, and the right to suspend the publication thereof. All information provided regarding IDX Indices is for informational purposes only. IDX gives no warranty regarding the accuracy, completeness, timeliness, originality, availability, non-infringement, and other characteristics of the IDX Indices information and data. However, every effort is made by IDX to ensure the accuracy of any information regarding IDX Indices. There are no express or implied warranties of the fitness of IDX Indices for a particular purpose or use, or as to the results to be attained by user from the use of IDX Indices. The use of IDX Indices is at user's own responsibility. IDX is not responsible or cannot be held accountable or has any payment obligations or anything against any losses, errors or damages arising from the use of any information or data contained herein

FUNDAMENTAL

PER *	PBV
9.97	1.14

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

RISK

3Y Beta	0.84	3Y StDev (Ann.)	16.02%
5Y Beta	1.08	5Y StDev (Ann.)	16.67%

INDEX CHARACTERISTICS

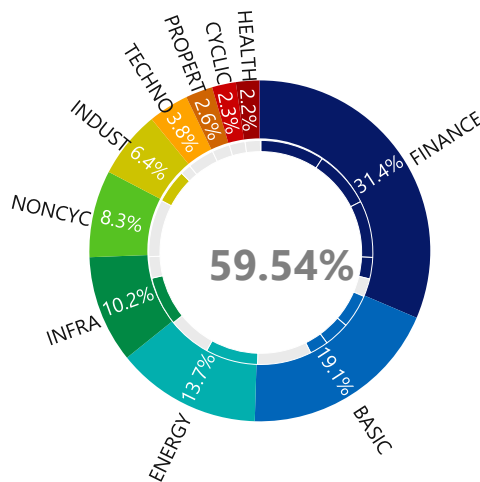
Number of Constituents : 100

Market Capitalization (in Billion IDR)

Full MC	Adj. FF MC	%	S [Smallest]	M [Median]	A [Average]	L [Largest]
8,093,947 B	2,065,526 B	25.52%	1,071 B	7,193 B	20,655 B	190,391 B



SECTOR WEIGHTS AND POINT INDEX



MTD (+3.84%) +40.25		YTD (+2.99%) +31.67	
SECTOR	POINT	SECTOR	POINT
ENERGY	+26.85	BASIC	+36.66
FINANCE	+14.99	ENERGY	+27.89
INFRA	+5.21	INFRA	+12.95
INDUST	+4.01	INDUST	+3.99
CYCLIC	+2.73	TECHNO	+3.60
TECHNO	+2.47	TRANS	+0.02
PROPERT	+0.63	PROPERT	-0.50
TRANS	+0.02	HEALTH	-2.01
HEALTH	-1.87	CYCLIC	-3.53
NONCYC	-6.29	NONCYC	-14.58
BASIC	-8.50	FINANCE	-32.82

TOP 10 CONSTITUENTS

NO.	CODE	COMPANY NAME	MC Index (IDR)	INDEX WEIGHT	SECTOR
1.	BBRI	Bank Rakyat Indonesia (Persero) Tbk.	190.39 T	9.22%	Financials
2.	BBCA	Bank Central Asia Tbk.	171.22 T	8.29%	Financials
3.	BMRI	Bank Mandiri (Persero) Tbk.	169.49 T	8.21%	Financials
4.	DSSA	Dian Swastatika Sentosa Tbk	156.09 T	7.56%	Energy
5.	TLKM	Telkom Indonesia (Persero) Tbk.	146.38 T	7.09%	Infrastructures
6.	AMMN	Amman Mineral Internasional Tbk.	100.31 T	4.86%	Basic Materials
7.	ASII	Astra International Tbk.	100.13 T	4.85%	Industrials
8.	TPIA	Chandra Asri Pacific Tbk.	76.15 T	3.69%	Basic Materials
9.	BBNI	Bank Negara Indonesia (Persero) Tbk.	63.87 T	3.09%	Financials
10.	BRPT	Barito Pacific Tbk.	55.82 T	2.70%	Basic Materials
Total 10			1,229.84 T	59.54%	

IDX INDEX FACT SHEET
 KOMPAS100

August 2025

3/3

INDEX KOMPAS100 MOVERS

MONTH TO DATE (MTD)

Jul 2025		Aug 2025
1,048.976	+40.25 (+3.84%)	1,089.222

YEAR TO DATE (YTD)

Dec 2024		Aug 2025
1,057.557	+31.67 (+2.99%)	1,089.222

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
DSSA+	+28.54	53.09%	BRPT	-5.91	-16.73%	DSSA+	+28.54	168.11%	BBCA	-16.19	-16.54%
BBRI	+8.43	9.16%	TPIA	-4.99	-11.05%	BRPT	+19.83	138.04%	BMRI	-15.70	-17.02%
TLKM	+6.17	8.68%	AMMN	-3.71	-6.55%	TLKM	+10.82	15.50%	AMRT	-6.76	-22.81%
EMTK	+5.12	94.40%	GOTO	-3.24	-10.77%	ANTM	+7.45	99.34%	GOTO	-5.45	-17.14%
BMRI	+4.16	4.88%	INDF	-2.39	-12.61%	EMTK	+6.42	146.95%	AMMN	-4.42	-7.37%
ASII	+3.84	7.84%	BBCA	-2.24	-2.42%	ASII	+5.97	12.24%	ADRO	-3.89	-27.78%
BBNI	+2.85	9.23%	KLBF	-2.04	-15.03%	MDKA	+5.63	52.94%	ICBP	-3.11	-21.10%
FILM	+1.73	93.53%	CPIN	-1.95	-13.39%	TPIA	+4.76	10.00%	MAPA	-2.27	-41.12%
NCKL	+1.50	44.06%	PANI	-1.17	-7.88%	BRMS	+4.16	35.84%	UNTR	-1.91	-8.87%
INTP	+1.35	33.33%	AMRT	-1.12	-5.17%	ENRG	+2.89	141.30%	ISAT	-1.41	-18.55%

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

RELATED PRODUCTS

NO.	CODE	PRODUCT NAME	TYPE	FUND MANAGER
1.	-	Benchmark Produk Investasi IDM10050M	-	PT Schroder Investment Management Indonesia

Contact and More Information
 Research Division, Indonesia Stock Exchange
<https://www.idx.co.id/en-us/products/index/>

Disclaimer

All Indices compiled, calculated and maintained by Indonesia Stock Exchange ("IDX") (collectively called "IDX Indices") are owned by IDX (either owned by IDX itself or jointly owned by IDX and other parties). Trademarks and any other intellectual property rights of the IDX Indices are registered or at least have been applied for their registration at the Directorate General of Intellectual Properties, Ministry of Law and Human Rights of the Republic of Indonesia, and protected under the Intellectual Property Law of the Republic of Indonesia. Any unauthorized use of IDX Indices is strictly prohibited. The use and distribution of IDX Indices trademarks, information and data for income-generating activities, require a proper license or prior written consent from IDX. IDX reserves the right to make any changes in IDX Indices without prior notice, including but not limited to the calculation method thereof, and the right to suspend the publication thereof. All information provided regarding IDX Indices is for informational purposes only. IDX gives no warranty regarding the accuracy, completeness, timeliness, originality, availability, non-infringement, and other characteristics of the IDX Indices information and data. However, every effort is made by IDX to ensure the accuracy of any information regarding IDX Indices. There are no express or implied warranties of the fitness of IDX Indices for a particular purpose or use, or as to the results to be attained by user from the use of IDX Indices. The use of IDX Indices is at user's own responsibility. IDX is not responsible or cannot be held accountable or has any payment obligations or anything against any losses, errors or damages arising from the use of any information or data contained herein