

BERQ8 INDEX FACT SHEET

4rd Edition - April 2026

The BERQ8 is a stock index developed by bergas.com to measure the price performance of eight constituent stocks listed on the Indonesia Stock Exchange (IDX). Each stock

must represent one of bergas.com’s designated key sectors, which include Mining, Forestry, Livestock, Fisheries, Food, Chemicals, Machinery, and Aerospace.



General Information

- Index Name : BERQ8
- Launch Date : May 8, 2025
- Base Date : December 5, 2024
- Base Value : 100
- Constituent : 8 stocks listed on IDX
- Method : Equal weighted

Index Formula

$$\text{Index} = \frac{1}{n} \sum_{i=1}^n \left(\frac{\text{Price of Stock}_i}{\text{Initial Price of Stock}_i} \right) \times 100$$

- **n** is the number of stocks in the index.
- **Price of Stock_i** is the current price of stock **i**.
- **Initial Price of Stock_i** is the initial (or base) price of stock **i**.
- **The multiplier 100** is used to scale the index to a more interpretable number



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Disclaimer

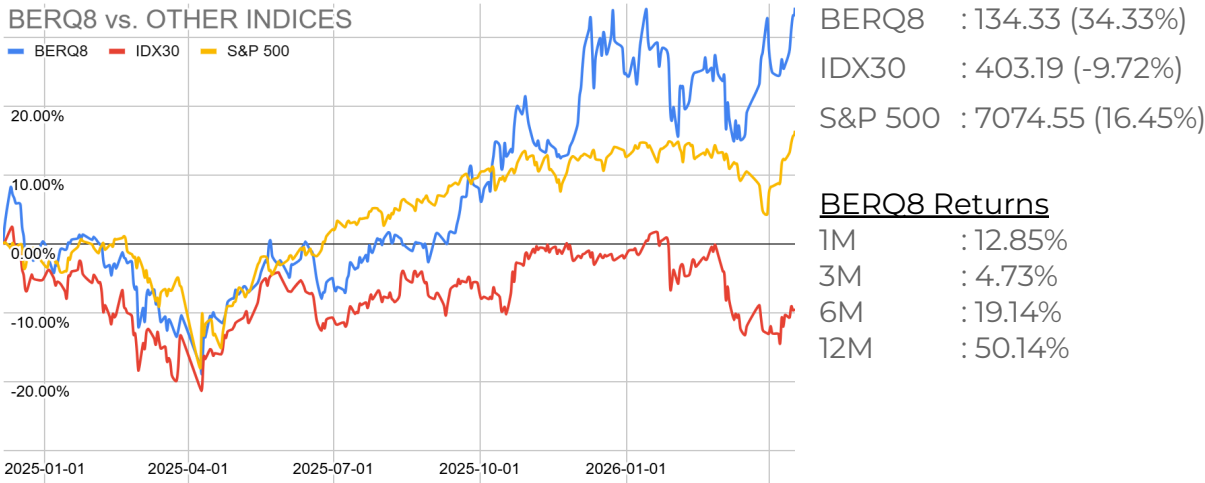
This Index Fact Sheet is for informational purposes only. The BERQ8 Index is a proprietary index created to track a hypothetical portfolio and is not intended to be a basis for official investment decisions. It does not constitute an offer, recommendation, or solicitation to invest in any security or financial instrument.

Index Composition

No.	Industry	Code	Company Name	Market Cap ^[1] (in Billion IDR)
1	Mining	AADI	PT Adaro Andalan Indonesia Tbk	87,992
2	Forestry	INKP	PT Indah Kiat Pulp & Paper Tbk	54,300
3	Livestock	CPIN	PT Charoen Pokphand Indonesia Tbk	74,283
4	Fisheries	JPFA	PT Japfa Comfeed Indonesia Tbk	32,014
5	Food	INDF	PT Indofood Sukses Makmur Tbk	61,243
6	Chemicals	AKRA	PT AKR Corporindo Tbk	29,709
7	Machinery	UNTR	PT United Tractors Tbk	118,245
8	Aerospace	GMFI	PT Garuda Maintenance Facility Aero Asia Tbk	8,489

[1] Data as of April 17, 2026

Historical Performance



BERQ8 vs IDX30 vs S&P 500 from Dec 5, 2024 to Apr 17, 2026.

Fundamental

Avg. Price Earning Ratio*)**	: 9.54
Avg. Price Book Value**	: 1.86
Avg. Return on Equity**	: 18.29%
Avg. Net Profit Margin**	: 10.15%

* Annualised.

** Based on the Full Year 2025 financial report and the closing price on April 17, 2026.