

# MSCI Zimbabwe Index (USD)

The **MSCI Zimbabwe Index** is designed to measure the performance of the large and mid cap segments of the Zimbabwe market. With 1 constituents, the index covers approximately 85% of the Zimbabwe equity universe.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2010 – JUN 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Zimbabwe	MSCI Frontier Markets	MSCI ACWI
2024	1.61	9.42	17.49
2023	-17.01	11.63	22.20
2022	-64.22	-26.34	-18.36
2021	390.87	19.73	18.54
2020	33.78	1.43	16.25
2019	-93.18	17.99	26.60
2018	126.72	-16.41	-9.41
2017	174.63	31.86	23.97
2016	36.52	2.66	7.86
2015	-39.27	-14.46	-2.36
2014	-18.50	6.84	4.16
2013	39.64	25.89	22.80
2012	34.50	8.85	16.13
2011	1.29	-18.73	-7.35

## INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI Zimbabwe	1.70	-10.06	-32.27	-8.48	-21.49	-1.36	-3.44	0.14
MSCI Frontier Markets	5.48	11.14	23.90	19.96	10.77	9.25	4.45	4.36
MSCI ACWI	4.49	11.53	16.17	10.05	17.35	13.65	9.99	9.84

## FUNDAMENTALS (JUN 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
6.71	6.38	na	2.86
4.01	10.92	na	1.61
1.81	21.99	18.66	3.29

## INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2010	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Zimbabwe	26.72	114.55	108.78	110.34	0.28	0.49	0.56	0.49	96.73	2019-06-24–2020-08-26
MSCI Frontier Markets	7.77	12.35	12.61	14.09	0.53	0.55	0.24	0.28	34.50	2018-01-22–2020-03-23
MSCI ACWI	2.54	14.76	15.36	14.91	0.86	0.73	0.58	0.63	33.74	2020-02-12–2020-03-23

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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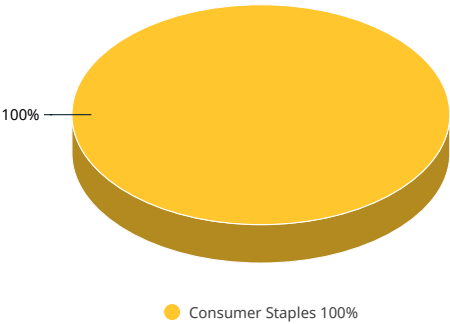
INDEX CHARACTERISTICS

MSCI Zimbabwe	
Number of Constituents	1
Mkt Cap ( USD Millions)	
Index	288.96
Largest	288.96
Smallest	288.96
Average	288.96
Median	288.96

TOP 1 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
DELTA CORPORATION	0.29	100.00
Total	0.29	100.00

SECTOR WEIGHTS



The MSCI Zimbabwe Index was launched on Dec 01, 2010. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

## ABOUT MSCI

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