

# 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) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Zimbabwe	MSCI Frontier Markets	MSCI ACWI
2025	54.87	46.86	22.34
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

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI Zimbabwe	12.04	1.49	147.33	43.72	-0.15	6.66	9.49	6.04	
MSCI Frontier Markets	0.58	3.17	41.78	9.79	24.14	9.17	8.60	6.11	
MSCI ACWI	5.16	7.54	30.27	12.15	22.30	11.45	12.81	10.80	

## FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.41	9.73	na	3.75
3.24	13.02	na	1.96
1.58	23.77	18.23	3.85

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	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	0.00	99.22	104.05	110.44	0.44	0.53	0.67	0.54	96.73	2019-06-24–2020-08-26
MSCI Frontier Markets	9.04	12.62	13.40	14.37	1.41	0.47	0.49	0.39	34.50	2018-01-22–2020-03-23
MSCI ACWI	2.47	12.81	15.04	14.74	1.28	0.57	0.74	0.68	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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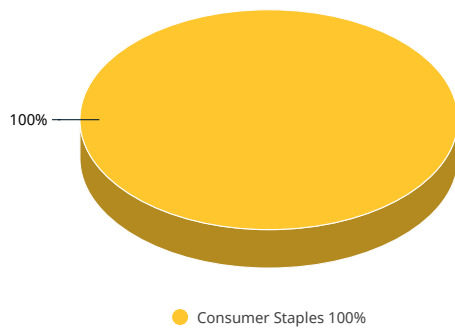
## INDEX CHARACTERISTICS

MSCI Zimbabwe	
<b>Number of Constituents</b>	1
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	666.62
<b>Largest</b>	666.62
<b>Smallest</b>	666.62
<b>Average</b>	666.62
<b>Median</b>	666.62

## TOP 1 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
DELTA CORPORATION	0.67	100.00
Total	0.67	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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