

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 2 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 – MAR 2024)



ANNUAL PERFORMANCE (%)

Year	MSCI Zimbabwe	MSCI Frontier Markets	MSCI ACWI
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 (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2010
					3 Yr	5 Yr	10 Yr		
MSCI Zimbabwe	50.60	45.59	-14.37	45.59	3.33	-23.64	-0.68	3.58	
MSCI Frontier Markets	4.15	5.25	13.97	5.25	0.92	3.02	1.79	3.06	
MSCI ACWI	3.14	8.20	23.22	8.20	6.96	10.92	8.66	9.34	

FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.50	27.69	na	1.78
3.72	11.43	na	1.60
1.92	21.11	17.77	3.07

INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2010	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Zimbabwe	82.30	122.60	138.61	107.41	0.60	0.59	0.57	0.54	96.73	2019-06-24–2020-08-26
MSCI Frontier Markets	34.71	14.00	16.43	14.36	-0.05	0.14	0.10	0.21	34.50	2018-01-22–2020-03-23
MSCI ACWI	2.57	16.62	17.74	14.74	0.33	0.56	0.54	0.61	33.74	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

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

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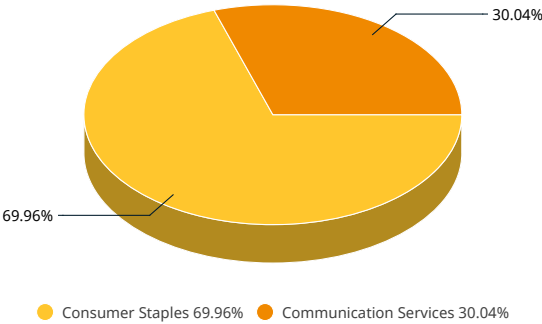
INDEX CHARACTERISTICS

MSCI Zimbabwe	
Number of Constituents	2
Mkt Cap (USD Millions)	
Index	644.33
Largest	450.78
Smallest	193.56
Average	322.17
Median	322.17

TOP 2 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
DELTA CORPORATION	0.45	69.96	Cons Staples
ECONET WIRELESS ZIMBABWE	0.19	30.04	Comm Srvcs
Total	0.64	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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