

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 – APR 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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Nov 30, 2010
MSCI Zimbabwe	-10.91	5.75	2.21	-9.34	-48.29	6.99	-4.14	0.08
MSCI Frontier Markets	-1.18	3.53	14.29	6.66	2.31	8.26	2.85	3.57
MSCI ACWI	0.93	-3.64	11.84	-0.40	10.27	13.07	8.63	9.20

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.91	6.58	na	2.95
4.33	10.45	na	1.51
1.95	20.24	17.16	3.06

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2025)

	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	26.72	121.28	130.99	110.39	0.01	0.59	0.55	0.50	96.73	2019-06-24–2020-08-26
MSCI Frontier Markets	7.65	12.67	12.35	13.91	-0.10	0.49	0.13	0.23	34.50	2018-01-22–2020-03-23
MSCI ACWI	2.60	15.46	15.25	14.82	0.43	0.71	0.50	0.59	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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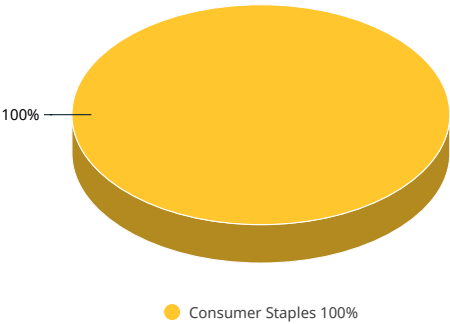
INDEX CHARACTERISTICS

MSCI Zimbabwe	
Number of Constituents	1
Mkt Cap (USD Millions)	
Index	298.07
Largest	298.07
Smallest	298.07
Average	298.07
Median	298.07

TOP 1 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
DELTA CORPORATION	0.30	100.00
Total	0.30	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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