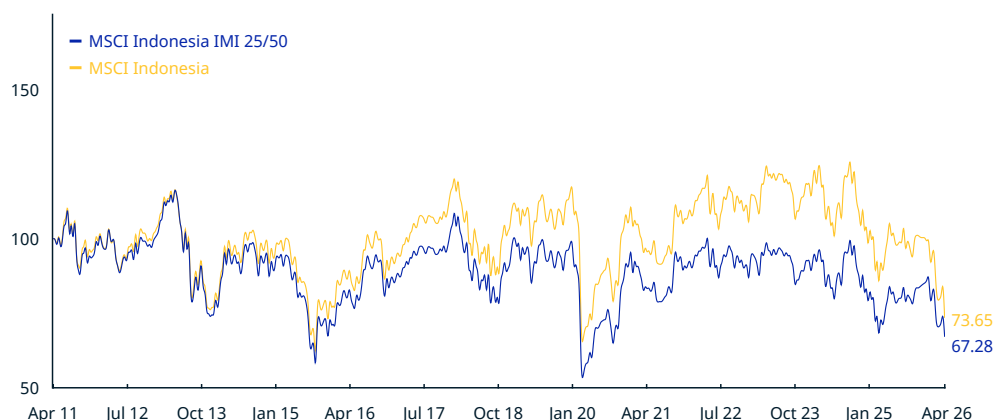


# MSCI Indonesia IMI 25/50 Index (USD)

The **MSCI Indonesia IMI 25/50 Index** is designed to measure the performance of the large, mid and small cap segments of the Indonesian equity market. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code. With 72 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in Indonesia.

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (APR 2011 – APR 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Indonesia IMI 25/50	MSCI Indonesia
2025	3.36	-2.75
2024	-10.79	-12.95
2023	2.35	7.33
2022	0.09	3.59
2021	1.39	2.11
2020	-7.64	-8.09
2019	5.69	9.09
2018	-10.05	-9.21
2017	18.39	24.22
2016	17.76	16.98
2015	-21.98	-19.46
2014	24.76	26.59
2013	-24.16	-23.48
2012	4.25	4.65

## INDEX PERFORMANCE – NET RETURNS (%) (APR 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI Indonesia IMI 25/50	-4.58	-18.55	-11.30	-21.09	-11.97	-4.29	-1.77	7.88	
MSCI Indonesia	-7.23	-22.72	-22.45	-26.42	-16.03	-5.17	-1.60	10.04	

## FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.28	12.93	9.67	1.56
6.14	12.86	10.09	1.85

## INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 2026)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Indonesia IMI 25/50	15.10	19.09	17.39	21.48	-0.82	-0.36	-0.08	0.34	72.38	2008-02-28–2008-11-21
MSCI Indonesia	18.69	20.46	18.86	21.39	-0.98	-0.37	-0.07	0.41	71.54	2008-02-28–2008-11-21

<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

# MSCI Indonesia IMI 25/50 Index (USD)

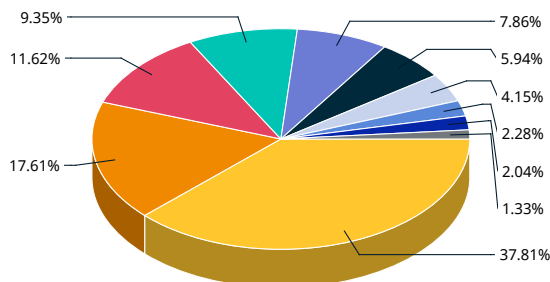
## INDEX CHARACTERISTICS

MSCI Indonesia IMI 25/50	
<b>Number of Constituents</b>	72
<b>Mkt Cap (USD Millions)</b>	
<b>Index</b>	120,394.37
<b>Largest</b>	18,368.97
<b>Smallest</b>	142.81
<b>Average</b>	1,672.14
<b>Median</b>	819.83

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BANK CENTRAL ASIA	18.37	15.26	Financials
BANK RAKYAT INDONESIA	11.41	9.48	Financials
BANK MANDIRI	9.06	7.53	Financials
TELKOM INDONESIA	7.65	6.35	Comm Srvc
ASTRA INTERNATIONAL	5.71	4.74	Industrials
AMMAN MINERAL INTL	4.05	3.36	Materials
BANK NEGARA INDONESIA	3.46	2.87	Financials
GOTO GOJEK TOKOPEDIA	3.04	2.53	Cons Discr
BUMI RESOURCES MINERALS	3.03	2.52	Materials
MERDEKA COPPER GOLD	2.22	1.85	Materials
<b>Total</b>	<b>68.00</b>	<b>56.48</b>	

## SECTOR WEIGHTS



- Financials 37.81%
- Materials 17.61%
- Energy 11.62%
- Communication Services 9.35%
- Consumer Staples 7.86%
- Industrials 5.94%
- Consumer Discretionary 4.15%
- Utilities 2.28%
- Health Care 2.04%
- Real Estate 1.33%

The MSCI Indonesia IMI 25/50 Index was launched on Mar 11, 2019. 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

