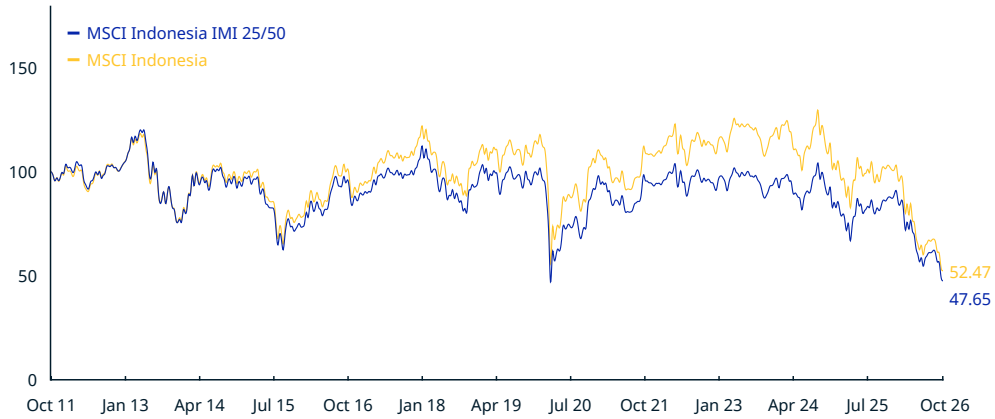
MSCI Indonesia IMI 25/50 Index (USD)

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 43 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) (OCT 2011 – OCT 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 (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Indonesia IMI 25/50	-14.93	-20.42	-44.20	-45.92	-18.31	-13.07	-6.73	6.16
MSCI Indonesia	-13.83	-20.30	-47.86	-48.16	-21.27	-13.67	-6.33	8.36

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Indonesia IMI 25/50	7.60	8.27	6.88	1.15
MSCI Indonesia	9.38	8.64	7.49	1.37

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI Indonesia IMI 25/50	24.99	23.56	19.94	22.70	-0.92	-0.79	-0.30	0.29	72.38	2008-02-28—2008-11-21
MSCI Indonesia	20.63	24.09	20.75	22.44	-1.05	-0.78	-0.28	0.36	71.54	2008-02-28—2008-11-21

[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

MSCI Indonesia IMI 25/50 Index (USD)

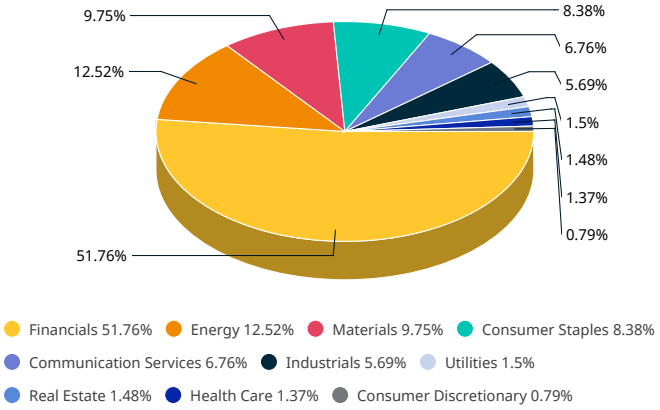
INDEX CHARACTERISTICS

	MSCI Indonesia IMI 25/50
Number of Constituents	43
	Mkt Cap (USD Millions)
Index	61,278.61
Largest	12,837.40
Smallest	179.38
Average	1,425.08
Median	631.72

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BANK CENTRAL ASIA	12.84	20.95	Financials
BANK RAKYAT INDONESIA	8.55	13.96	Financials
BANK MANDIRI	6.86	11.19	Financials
ASTRA INTERNATIONAL	3.04	4.95	Industrials
BANK NEGARA INDONESIA	2.62	4.27	Financials
TELKOM INDONESIA	2.39	3.89	Comm Srvcs
INDOFOOD SUKSES MAKMUR	1.61	2.62	Cons Staples
ALAMTRI RES INDONESIA	1.28	2.08	Energy
BARITO PACIFIC	1.27	2.08	Materials
ADARO ANDALAN INDONESIA	1.22	1.99	Energy
Total	41.66	67.99	

SECTOR WEIGHTS



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

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