

# 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 64 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in Indonesia.

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (SEP 2006 – SEP 2021)



## ANNUAL PERFORMANCE (%)

Year	MSCI Indonesia IMI 25/50	MSCI Indonesia
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
2011	3.64	6.00
2010	36.37	33.93
2009	123.72	126.24
2008	-58.90	-56.48
2007	52.50	54.17

## INDEX PERFORMANCE – NET RETURNS (%) (SEP 30, 2021)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI Indonesia IMI 25/50	3.55	9.08	31.86	-3.70	0.47	-1.43	-0.44	10.99	
MSCI Indonesia	3.40	9.42	26.42	-4.06	1.81	0.01	0.92	14.05	

## FUNDAMENTALS (SEP 30, 2021)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.36	24.04	15.18	2.04
2.53	19.63	15.07	2.27

## INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2021)

	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	8.89	29.88	24.86	23.19	0.13	0.02	0.07	0.45	72.38	2008-02-28–2008-11-21
MSCI Indonesia	8.26	27.99	23.66	22.34	0.17	0.07	0.12	0.54	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 ICE LIBOR 1M

The MSCI Indonesia IMI 25/50 Index was launched on Mar 11, 2019. Data prior to the launch date is back-tested data (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.

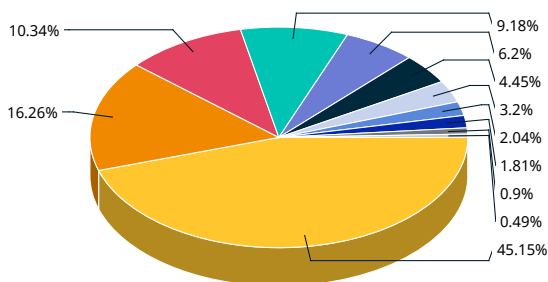
## INDEX CHARACTERISTICS

MSCI Indonesia IMI 25/50	
Number of Constituents	64
<b>Mkt Cap (USD Millions)</b>	
Index	124,357.20
Largest	26,742.23
Smallest	100.21
Average	1,943.08
Median	821.82

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BANK CENTRAL ASIA	26.74	21.50	Financials
BANK RAKYAT INDONESIA	17.85	14.35	Financials
TELKOM INDONESIA	12.26	9.86	Comm Srvcs
BANK MANDIRI	5.42	4.36	Financials
ASTRA INTERNATIONAL	5.31	4.27	Cons Discr
CHAROEN POKPHAND INDO	3.59	2.89	Cons Staples
BANK NEGARA INDONESIA	3.07	2.47	Financials
KALBE FARMA	2.37	1.91	Health Care
UNILEVER INDONESIA	2.27	1.83	Cons Staples
INDOFOOD SUKSES MAKMUR	2.19	1.76	Cons Staples
Total	81.07	65.19	

## SECTOR WEIGHTS



- Financials 45.15%
- Communication Services 16.26%
- Consumer Staples 10.34%
- Materials 9.18%
- Consumer Discretionary 6.2%
- Energy 4.45%
- Real Estate 3.2%
- Health Care 2.04%
- Industrials 1.81%
- Utilities 0.9%
- Information Technology 0.49%

## INDEX METHODOLOGY

The MSCI 25/50 Indexes take into account the investment limits required of regulated investment companies, or RICs, under the current US Internal Revenue Code. One requirement of a RIC is that at the end of each quarter of its tax year no more than 25% of the value of the RIC's assets may be invested in a single issuer and the sum of the weights of all issuers representing more than 5% of the fund should not exceed 50% of the fund's total assets.

The MSCI 25/50 Index methodology aims to minimize index turnover, tracking error and extreme deviation from the parent index. The indexes are rebalanced quarterly. Changes resulting from each rebalancing are made as of the close of the last business day of February, May, August and November, coinciding with the quarterly index reviews of their parent indexes.

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