

# 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) (MAR 2011 – MAR 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 (%) (MAR 31, 2026)

|                          | 1 Mo   | 3 Mo   | 1 Yr   | YTD    | ANNUALIZED |       |       |       | Since Dec 29, 2000 |
|--------------------------|--------|--------|--------|--------|------------|-------|-------|-------|--------------------|
|                          |        |        |        |        | 3 Yr       | 5 Yr  | 10 Yr |       |                    |
| MSCI Indonesia IMI 25/50 | -14.42 | -17.30 | -2.55  | -17.30 | -9.25      | -3.25 | -1.36 | 8.11  |                    |
| MSCI Indonesia           | -15.74 | -20.68 | -13.13 | -20.68 | -12.06     | -3.78 | -0.98 | 10.40 |                    |

## FUNDAMENTALS (MAR 31, 2026)

| Div Yld (%) | P/E   | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 5.15        | 13.52 | 10.08   | 1.62 |
| 5.79        | 13.83 | 10.55   | 1.98 |

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 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                     | 19.21                               | 17.28 | 21.43 | -0.65                       | -0.30 | -0.06 | 0.35               | 72.38            | 2008-02-28–2008-11-21 |
| MSCI Indonesia           | 18.69                     | 20.63                               | 18.59 | 21.27 | -0.75                       | -0.29 | -0.04 | 0.42               | 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

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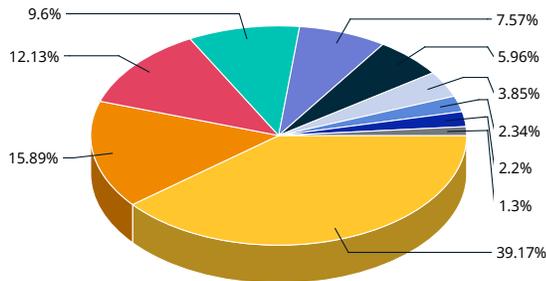
## INDEX CHARACTERISTICS

| MSCI Indonesia IMI 25/50      |            |
|-------------------------------|------------|
| <b>Number of Constituents</b> | 72         |
| <b>Mkt Cap (USD Millions)</b> |            |
| <b>Index</b>                  | 126,850.11 |
| <b>Largest</b>                | 20,628.96  |
| <b>Smallest</b>               | 114.25     |
| <b>Average</b>                | 1,761.81   |
| <b>Median</b>                 | 819.82     |

## TOP 10 CONSTITUENTS

|                         | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) | Sector      |
|-------------------------|----------------------------------|---------------|-------------|
| BANK CENTRAL ASIA       | 20.63                            | 16.26         | Financials  |
| BANK RAKYAT INDONESIA   | 12.95                            | 10.21         | Financials  |
| BANK MANDIRI            | 9.93                             | 7.83          | Financials  |
| TELKOM INDONESIA        | 8.48                             | 6.69          | Comm Svcs   |
| ASTRA INTERNATIONAL     | 6.08                             | 4.79          | Industrials |
| AMMAN MINERAL INTL      | 3.97                             | 3.13          | Materials   |
| DIAN SWASTATIKA SENTOSA | 3.65                             | 2.88          | Energy      |
| BANK NEGARA INDONESIA   | 3.56                             | 2.81          | Financials  |
| GOTO GOJEK TOKOPEDIA    | 2.93                             | 2.31          | Cons Discr  |
| BUMI RESOURCES MINERALS | 2.80                             | 2.21          | Materials   |
| <b>Total</b>            | <b>74.98</b>                     | <b>59.11</b>  |             |

## SECTOR WEIGHTS



- Financials 39.17%
- Materials 15.89%
- Energy 12.13%
- Communication Services 9.6%
- Consumer Staples 7.57%
- Industrials 5.96%
- Consumer Discretionary 3.85%
- Utilities 2.34%
- Health Care 2.2%
- Real Estate 1.3%

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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