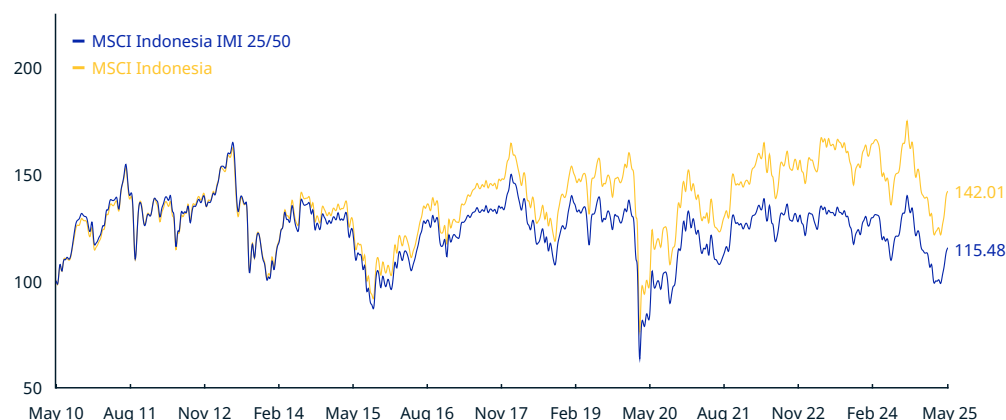


# MSCI Indonesia IMI 25/50 Index (USD)

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 67 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) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Indonesia IMI 25/50	MSCI Indonesia
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
2011	3.64	6.00

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000	FUNDAMENTALS (MAY 30, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
<b>MSCI Indonesia IMI 25/50</b>	9.57	20.01	1.10	0.75	-5.19	5.06	-0.50	9.13		4.79	14.04	12.08	1.80
<b>MSCI Indonesia</b>	9.55	21.34	0.66	1.08	-3.80	5.58	1.17	12.01		5.19	14.11	12.33	2.20

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>				MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI Indonesia IMI 25/50	11.69	18.20	19.60	22.35	-0.45	0.21	0.00	0.39	72.38	2008-02-28—2008-11-21
MSCI Indonesia	6.89	19.57	20.04	22.00	-0.33	0.23	0.08	0.47	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)

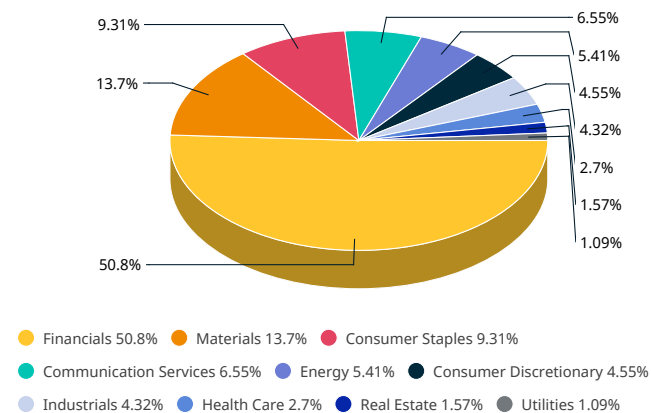
### INDEX CHARACTERISTICS

MSCI Indonesia IMI 25/50	
<b>Number of Constituents</b>	67
Mkt Cap ( USD Millions)	
<b>Index</b>	134,353.37
<b>Largest</b>	30,107.81
<b>Smallest</b>	133.93
<b>Average</b>	2,005.27
<b>Median</b>	715.48

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
BANK CENTRAL ASIA	30.11	22.41	Financials
BANK RAKYAT INDONESIA	18.59	13.84	Financials
BANK MANDIRI	12.11	9.01	Financials
TELKOM INDONESIA	6.18	4.60	Comm Srvcs
ASTRA INTERNATIONAL	4.70	3.50	Industrials
CHANDRA ASRI PACIFIC	4.42	3.29	Materials
BANK NEGARA INDONESIA	4.28	3.19	Financials
GOTO GOJEK TOKOPEDIA	3.48	2.59	Cons Discr
SUMBER ALFARIA TRIJAYA	2.90	2.16	Cons Staples
AMMAN MINERAL INTL	2.88	2.15	Materials
<b>Total</b>	<b>89.65</b>	<b>66.73</b>	

### 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.

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