

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 54 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) (JUN 2011 – JUN 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 (%) (JUN 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	-9.65	-25.92	-33.88	-38.73	-18.03	-7.85	-4.74	6.76	
MSCI Indonesia	-8.70	-26.23	-40.68	-41.49	-21.26	-8.50	-4.33	8.99	

FUNDAMENTALS (JUN 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
6.75	10.24	7.99	1.21
8.62	9.55	8.39	1.41

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			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	25.64	21.02	18.73	21.88	-1.06	-0.53	-0.21	0.31	72.38	2008-02-28–2008-11-21
MSCI Indonesia	28.84	21.89	19.85	21.70	-1.19	-0.52	-0.20	0.38	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

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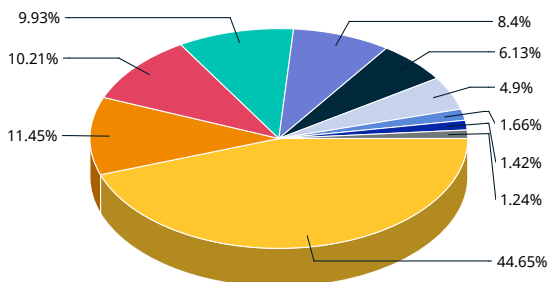
INDEX CHARACTERISTICS

MSCI Indonesia IMI 25/50	
Number of Constituents	54
Mkt Cap (USD Millions)	
Index	71,490.45
Largest	13,830.15
Smallest	153.53
Average	1,323.90
Median	589.44

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BANK CENTRAL ASIA	13.83	19.35	Financials
BANK RAKYAT INDONESIA	7.84	10.96	Financials
BANK MANDIRI	6.56	9.18	Financials
TELKOM INDONESIA	4.72	6.60	Comm Srvc
GOTO GOJEK TOKOPEDIA	2.73	3.82	Cons Discr
ASTRA INTERNATIONAL	2.68	3.75	Industrials
BANK NEGARA INDONESIA	2.47	3.46	Financials
INDOFOOD SUKSES MAKMUR	1.67	2.34	Cons Staples
BUMI RESOURCES MINERALS	1.64	2.30	Materials
BARITO PACIFIC	1.51	2.12	Materials
Total	45.66	63.86	

SECTOR WEIGHTS



- Financials 44.65%
- Materials 11.45%
- Communication Services 10.21%
- Energy 9.93%
- Consumer Staples 8.4%
- Consumer Discretionary 6.13%
- Industrials 4.9%
- Health Care 1.66%
- Real Estate 1.42%
- Utilities 1.24%

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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