

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) (MAY 2011 – MAY 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 (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
					3 Yr	5 Yr	10 Yr		
MSCI Indonesia IMI 25/50	-14.07	-29.83	-30.43	-32.19	-15.09	-7.16	-2.86	7.22	
MSCI Indonesia	-12.90	-31.91	-38.34	-35.91	-18.92	-7.99	-2.57	9.41	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
5.96	11.16	8.65	1.36
6.95	11.37	9.36	1.65

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 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	15.10	20.47	18.45	21.90	-0.92	-0.50	-0.12	0.32	72.38	2008-02-28–2008-11-21
MSCI Indonesia	18.69	21.52	19.67	21.74	-1.08	-0.50	-0.11	0.39	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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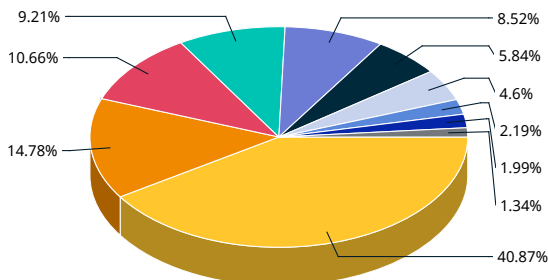
INDEX CHARACTERISTICS

MSCI Indonesia IMI 25/50	
Number of Constituents	72
Mkt Cap (USD Millions)	
Index	102,555.04
Largest	17,337.09
Smallest	118.73
Average	1,424.38
Median	615.93

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
BANK CENTRAL ASIA	17.34	16.91	Financials
BANK RAKYAT INDONESIA	10.91	10.63	Financials
BANK MANDIRI	8.16	7.96	Financials
TELKOM INDONESIA	7.99	7.79	Comm Svcs
ASTRA INTERNATIONAL	4.63	4.51	Industrials
BANK NEGARA INDONESIA	3.33	3.25	Financials
GOTO GOJEK TOKOPEDIA	2.73	2.66	Cons Discr
AMMAN MINERAL INTL	2.54	2.47	Materials
BUMI RESOURCES MINERALS	2.17	2.11	Materials
CHAROEN POKPHAND INDO	2.03	1.98	Cons Staples
Total	61.82	60.28	

SECTOR WEIGHTS



- Financials 40.87%
- Materials 14.78%
- Communication Services 10.66%
- Energy 9.21%
- Consumer Staples 8.52%
- Industrials 5.84%
- Consumer Discretionary 4.6%
- Utilities 2.19%
- Health Care 1.99%
- Real Estate 1.34%

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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