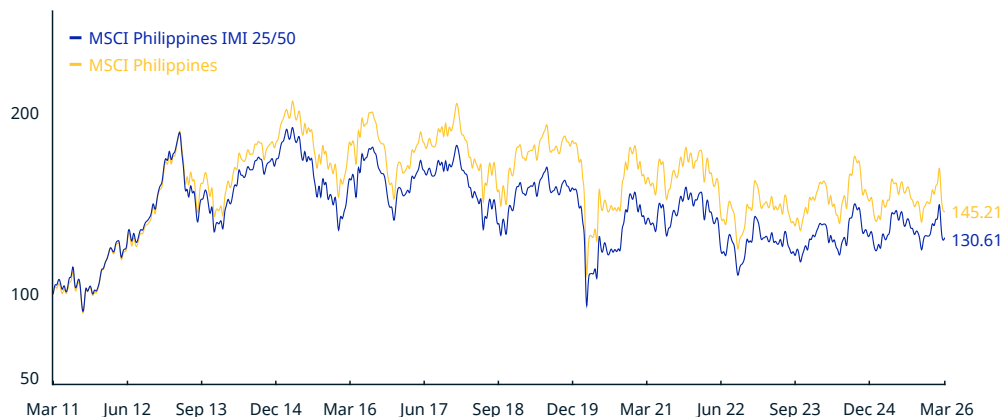


# MSCI Philippines IMI 25/50 Index (USD)

The MSCI Philippines IMI 25/50 Index is designed to measure the performance of the large, mid and small cap segments of the Philippines market. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code. With 35 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in Philippines.

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 Philippines IMI 25/50	MSCI Philippines
2025	-0.06	-0.32
2024	2.11	-0.73
2023	0.81	3.46
2022	-14.05	-13.92
2021	-1.44	-3.92
2020	-3.97	-3.44
2019	7.82	10.48
2018	-17.27	-16.52
2017	21.23	24.63
2016	-4.06	-6.58
2015	-12.19	-6.80
2014	25.75	25.59
2013	-8.37	-2.70
2012	45.97	46.44

## INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Philippines IMI 25/50	-12.33	-1.44	-0.18	-1.44	-0.31	-0.97	-2.22	8.17
MSCI Philippines	-14.04	-3.17	-2.87	-3.17	-1.09	-1.71	-2.27	5.71

## 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 May 31, 2005	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Philippines IMI 25/50	13.52	18.33	20.44	19.57	-0.19	-0.11	-0.13	0.34	62.67	2007-12-07–2008-10-27
MSCI Philippines	1.82	19.56	21.92	20.31	-0.20	-0.12	-0.12	0.31	60.32	2007-12-07–2008-10-27

<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 Philippines IMI 25/50 Index (USD)

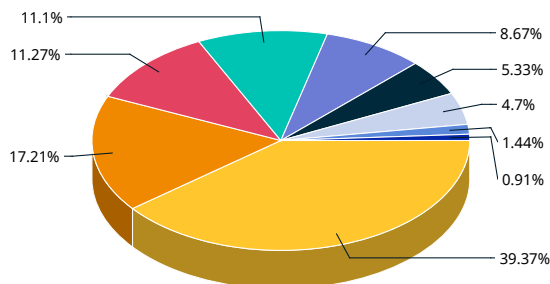
## INDEX CHARACTERISTICS

MSCI Philippines IMI 25/50	
<b>Number of Constituents</b>	35
<b>Mkt Cap ( USD Millions)</b>	
<b>Index</b>	50,403.86
<b>Largest</b>	10,848.28
<b>Smallest</b>	217.43
<b>Average</b>	1,440.11
<b>Median</b>	952.39

## TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)	Sector
ICTSI INTL CONTAINER	10.85	21.52	Industrials
BDO UNIBANK	3.99	7.93	Financials
SM PRIME HOLDINGS	2.86	5.67	Real Estate
MANILA ELECTRIC CO B	2.46	4.88	Utilities
METROPOLITAN BANK & TRUST	2.04	4.05	Financials
BANK OF PHIL ISLANDS	2.04	4.05	Financials
PLDT	1.95	3.86	Comm Svcs
JOLLIBEE FOODS CORP	1.77	3.51	Cons Discr
SM INVESTMENTS	1.75	3.46	Industrials
AYALA CORP	1.41	2.79	Industrials
<b>Total</b>	<b>31.12</b>	<b>61.73</b>	

## SECTOR WEIGHTS



- Industrials 39.37%
- Financials 17.21%
- Utilities 11.27%
- Real Estate 11.1%
- Consumer Staples 8.67%
- Communication Services 5.33%
- Consumer Discretionary 4.7%
- Energy 1.44%
- Materials 0.91%

The MSCI Philippines IMI 25/50 Index was launched on Jul 20, 2016. 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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.

