

MSCI Korea Growth Index (USD)

The **MSCI Korea Growth Index** captures large and mid cap securities exhibiting overall growth style characteristics in Korea. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Korea Growth	MSCI Korea
2025	98.01	96.63
2024	-26.75	-24.49
2023	14.58	21.65
2022	-34.41	-30.84
2021	-13.69	-10.04
2020	56.81	42.63
2019	15.20	10.39
2018	-22.03	-22.60
2017	54.58	45.51
2016	2.29	6.98
2015	-7.59	-7.94
2014	-6.10	-12.61
2013	0.34	3.10
2012	28.70	20.16

INDEX PERFORMANCE – PRICE RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1996
					3 Yr	5 Yr	10 Yr		
MSCI Korea Growth	-24.93	13.65	114.21	13.65	19.28	1.43	8.95	6.64	
MSCI Korea	-25.61	16.06	119.50	16.06	24.24	5.27	8.97	7.46	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.58	21.60	7.30	3.59
1.19	17.69	7.08	1.94

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 31, 1996	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Korea Growth	33.30	38.74	35.62	29.43	0.52	0.12	0.36	0.28	76.61	1997-06-17–1997-12-23
MSCI Korea	4.15	36.88	33.93	28.04	0.64	0.22	0.36	0.30	77.06	1997-06-17–1997-12-23

¹ Last 12 months

² Based on monthly price returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Korea Growth Index was launched on Dec 08, 1997. 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.

INDEX CHARACTERISTICS

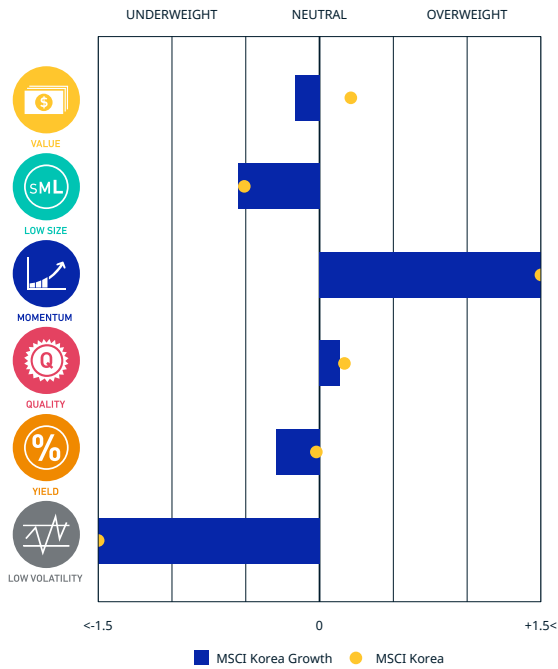
MSCI Korea Growth	
Number of Constituents	43
Mkt Cap (USD Millions)	
Index	792,629.44
Largest	287,678.93
Smallest	916.93
Average	18,433.24
Median	7,028.70

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SK HYNIX	287.68	36.29	Info Tech
SAMSUNG ELECTRONICS CO	180.94	22.83	Info Tech
HANWHA AEROSPACE	27.33	3.45	Industrials
DOOSAN ENERBILITY	26.87	3.39	Industrials
NAVER	18.57	2.34	Comm Svcs
SAMSUNG SDI CO	16.10	2.03	Info Tech
HD HYUNDAI ELECTRIC	12.73	1.61	Industrials
CELLTRION	12.56	1.59	Health Care
LG ENERGY SOLUTION	12.05	1.52	Industrials
SAMSUNG BIOLOGICS	11.36	1.43	Health Care
Total	606.20	76.48	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



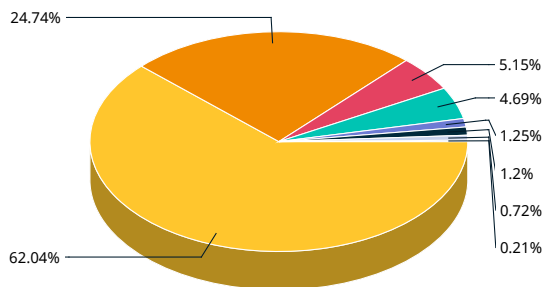
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Information Technology 62.04%
- Industrials 24.74%
- Health Care 5.15%
- Communication Services 4.69%
- Energy 1.25%
- Consumer Staples 1.2%
- Financials 0.72%
- Consumer Discretionary 0.21%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

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