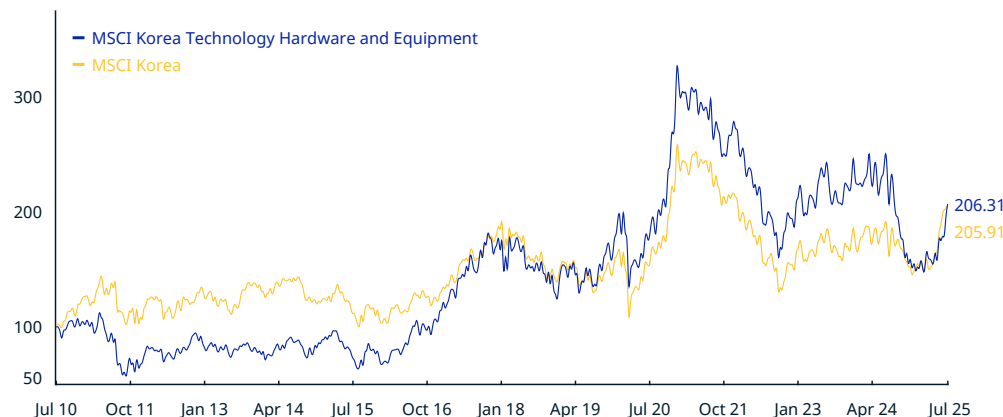


MSCI Korea Technology Hardware and Equipment Index (USD)

The MSCI Korea Technology Hardware and Equipment Index is designed to capture the large and mid cap segments of the Korean equity universe. All securities in the index are classified in the Technology Hardware and Equipment industry group (within the Information Technology sector) as per the Global Industry Classification Standard (GICS®).

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JUL 2010 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Korea Technology Hardware and Equipment	MSCI Korea
2024	-40.14	-23.40
2023	31.50	23.16
2022	-31.47	-29.36
2021	-8.04	-8.39
2020	64.05	44.64
2019	38.70	12.50
2018	-23.93	-20.94
2017	62.32	47.30
2016	35.14	8.75
2015	-8.94	-6.66
2014	8.74	-11.12
2013	-11.42	3.94
2012	32.65	21.18
2011	-34.85	-12.00

INDEX PERFORMANCE – NET RETURNS (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000	FUNDAMENTALS (JUL 31, 2025)			
					3 Yr	5 Yr	10 Yr			Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Korea Technology Hardware and Equipment	15.50	31.10	-14.43	40.12	1.13	1.68	11.25	8.18		2.00	14.20	13.26	1.15
MSCI Korea	4.01	31.86	10.99	44.82	8.44	5.16	6.30	9.82		1.87	12.39	10.28	1.19

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	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 Korea Technology Hardware and Equipment	0.52	30.78	30.45	29.05	0.04	0.11	0.44	0.34	76.60	2004-04-08–2008-11-20
MSCI Korea	4.34	27.91	26.74	23.68	0.26	0.21	0.29	0.41	71.50	2007-10-31–2008-11-20

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

MSCI Korea Technology Hardware and Equipment Index (USD)

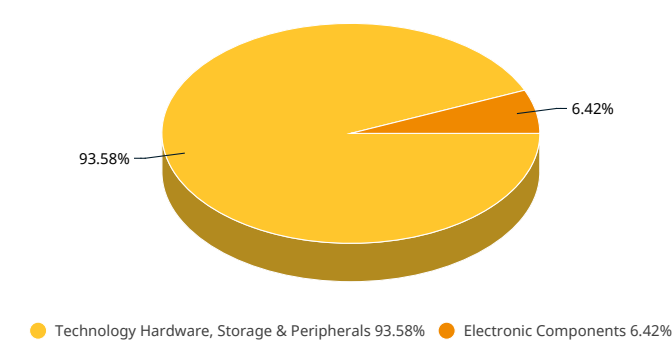
INDEX CHARACTERISTICS

MSCI Korea Technology Hardware and Equipment	
Number of Constituents	6
Mkt Cap (USD Millions)	
Index	296,766.24
Largest	243,820.10
Smallest	1,602.50
Average	49,461.04
Median	7,553.80

TOP 6 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SAMSUNG ELECTRONICS CO	243.82	82.16
SAMSUNG ELECTRONICS PREF	33.89	11.42
SAMSUNG SDI CO	9.10	3.07
SAMSUNG ELECTRO-MECH. CO	6.01	2.02
LG DISPLAY CO	2.34	0.79
LG INNOTEK CO	1.60	0.54
Total	296.77	100.00

SUB-INDUSTRY WEIGHTS



The MSCI Korea Technology Hardware and Equipment Index was launched on Jan 01, 2001. 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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