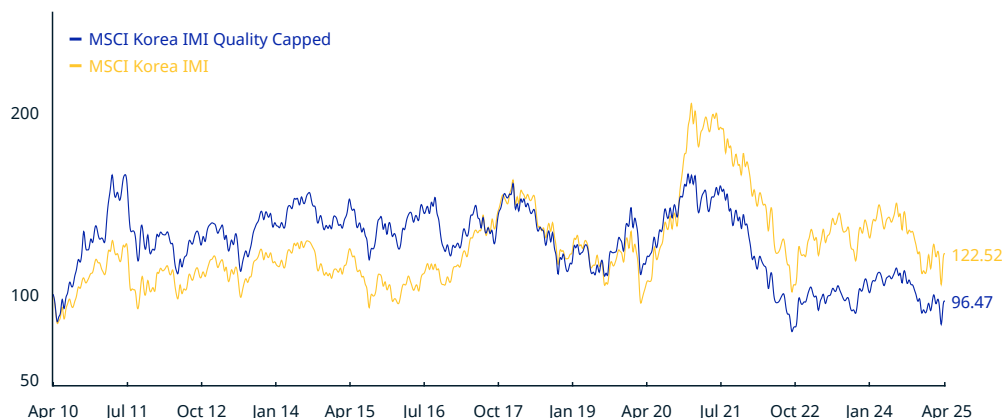


MSCI Korea IMI Quality Capped Index (USD)

The MSCI Korea IMI Quality Capped Index is based on the MSCI Korea IMI Index, its parent index, which includes large, mid and small cap stocks of the Korean equity market. The index aims to capture the performance of quality growth stocks by identifying stocks with high quality scores based on three main fundamental variables: high return on equity (ROE), stable year-over-year earnings growth and low financial leverage. The index further limits concentration by constraining the maximum weight of a company to 30% on a daily basis.

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

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (USD) (APR 2010 – APR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Korea IMI Quality Capped	MSCI Korea IMI
2024	-19.81	-23.35
2023	19.14	22.54
2022	-31.98	-31.21
2021	-16.28	-7.28
2020	19.99	44.10
2019	21.29	7.70
2018	-27.18	-22.14
2017	26.93	44.35
2016	-10.85	2.59
2015	1.66	-5.16
2014	-6.04	-10.71
2013	3.75	2.97
2012	15.47	18.28
2011	-7.44	-11.94

INDEX PERFORMANCE – PRICE RETURNS (%) (APR 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 1998
MSCI Korea IMI Quality Capped	5.45	2.21	-10.13	7.02	-5.30	-4.65	-4.35	5.75
MSCI Korea IMI	5.76	3.15	-12.08	9.68	-5.70	2.36	-0.13	6.78

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.34	10.90	9.72	1.06
2.30	11.46	8.48	0.93

INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 1998 – APR 30, 2025)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 1998	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Korea IMI Quality Capped	0.92	9.49	56.13	24.81	22.28	21.36	-0.27	-0.22	-0.19	0.26	69.62	2007-10-31–2008-10-27
MSCI Korea IMI	1.00	0.00	3.63	27.68	25.52	22.87	-0.23	0.11	0.02	0.29	72.45	2007-10-31–2008-11-20

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

MSCI Korea IMI Quality Capped Index (USD)

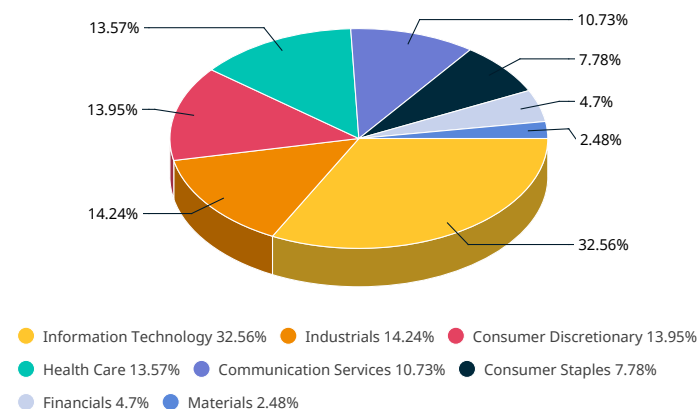
INDEX CHARACTERISTICS

	MSCI Korea IMI Quality Capped	MSCI Korea IMI
Number of Constituents	106	313
	Weight (%)	
Largest	20.64	20.84
Smallest	0.06	0.01
Average	0.94	0.32
Median	0.27	0.08

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	20.64	20.84	Info Tech
NAVER	6.11	2.25	Comm Svcs
KIA CORP	6.04	1.70	Cons Discr
CELLTRION	4.92	2.00	Health Care
SAMSUNG BIOLOGICS	4.35	1.47	Health Care
HYUNDAI MOBIS	3.70	1.27	Cons Discr
SAMSUNG FIRE & MARINE	3.07	0.91	Financials
SAMSUNG ELECTRONICS PREF	3.00	3.03	Info Tech
KT&G CORP(KOREA TOBACCO)	2.93	0.85	Cons Staples
KRAFTON	2.87	0.84	Comm Svcs
Total	57.63	35.14	

SECTOR WEIGHTS



The MSCI Korea IMI Quality Capped Index was launched on Apr 28, 2017. 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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