

MSCI Korea 20/35 Custom Index (USD)

The MSCI Korea 20/35 Custom Index captures the large and mid-cap securities of the Korean market. The weight of the largest group entity in the index is constrained to 35% and the weights of all other entities are constrained at 20%, with a buffer of 10% applied on these limits at each index rebalancing

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

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2013 – JUN 2026)



ANNUAL PERFORMANCE (%)

| Year | MSCI Korea 20/35 Custom | MSCI Korea |
|------|-------------------------|------------|
| 2025 | 99.85 | 99.85 |
| 2024 | -22.49 | -23.40 |
| 2023 | 22.67 | 23.16 |
| 2022 | -29.06 | -29.36 |
| 2021 | -8.03 | -8.39 |
| 2020 | 44.27 | 44.64 |
| 2019 | 12.20 | 12.50 |
| 2018 | -20.92 | -20.94 |
| 2017 | 47.30 | 47.30 |
| 2016 | 8.75 | 8.75 |
| 2015 | -6.66 | -6.66 |
| 2014 | -11.12 | -11.12 |

INDEX PERFORMANCE – NET RETURNS (%) (JUN 30, 2026)

| | 1 Mo | 3 Mo | 1 Yr | YTD | ANNUALIZED | | | | Since May 31, 2013 |
|-------------------------|-------|-------|--------|--------|------------|-------|-------|--------------------|--------------------|
| | | | | | 3 Yr | 5 Yr | 10 Yr | Since May 31, 2013 | |
| MSCI Korea 20/35 Custom | -3.01 | 73.36 | 189.67 | 101.82 | 49.85 | 18.47 | 17.32 | 12.50 | |
| MSCI Korea | 0.32 | 87.58 | 213.78 | 118.61 | 53.29 | 20.15 | 18.13 | 13.09 | |

FUNDAMENTALS (JUN 30, 2026)

| Div Yld (%) | P/E | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 0.83 | 21.07 | 8.55 | 2.57 |
| 0.62 | 22.50 | 7.76 | 3.40 |

INDEX RISK AND RETURN CHARACTERISTICS (JUN 30, 2026)

| | Turnover (%) ¹ | ANNUALIZED STD DEV (%) ² | | | SHARPE RATIO ^{2,3} | | | Since May 31, 2013 | MAXIMUM DRAWDOWN | |
|-------------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|------|-------|--------------------|------------------|-----------------------|
| | | 3 Yr | 5 Yr | 10 Yr | 3 Yr | 5 Yr | 10 Yr | | (%) | Period YYYY-MM-DD |
| MSCI Korea 20/35 Custom | 26.51 | 44.68 | 39.65 | 31.51 | 1.02 | 0.53 | 0.58 | 0.48 | 50.28 | 2021-01-25–2022-09-28 |
| MSCI Korea | 3.96 | 46.00 | 40.64 | 32.17 | 1.05 | 0.56 | 0.60 | 0.50 | 50.63 | 2021-01-25–2022-09-28 |

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 20/35 Custom Index (USD)

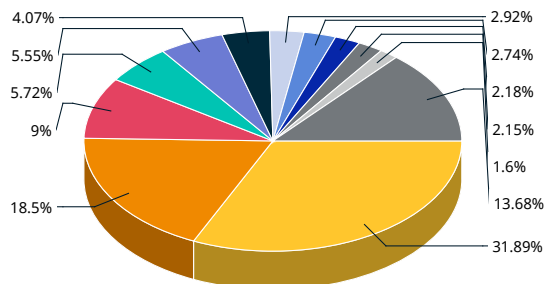
INDEX CHARACTERISTICS

| MSCI Korea 20/35 Custom | |
|-------------------------------|--------------|
| Number of Constituents | 77 |
| Mkt Cap (USD Millions) | |
| Index | 2,907,960.90 |
| Largest | 836,328.31 |
| Smallest | 1,612.66 |
| Average | 37,765.73 |
| Median | 11,484.98 |

TOP 10 CONSTITUENTS

| | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) | Sector |
|--------------------------|----------------------------------|---------------|-------------|
| SAMSUNG ELECTRONICS CO | 836.33 | 28.76 | Info Tech |
| SK HYNIX | 537.87 | 18.50 | Info Tech |
| SK SQUARE CO | 168.03 | 5.78 | Industrials |
| SAMSUNG ELECTRO-MECH. CO | 131.15 | 4.51 | Info Tech |
| SAMSUNG ELECTRONICS PREF | 91.07 | 3.13 | Info Tech |
| HYUNDAI MOTOR CO | 70.62 | 2.43 | Cons Discr |
| KB FINANCIAL GROUP | 60.37 | 2.08 | Financials |
| SHINHAN FINANCIAL GROUP | 42.65 | 1.47 | Financials |
| DOOSAN ENERBILITY | 41.72 | 1.43 | Industrials |
| SAMSUNG C&T CORPORATION | 40.72 | 1.40 | Industrials |
| Total | 2,020.55 | 69.48 | |

SUB-INDUSTRY WEIGHTS



- Technology Hardware, Storage & Peripherals 31.89%
- Semiconductors 18.5%
- Industrial Conglomerates 9%
- Electronic Components 5.72%
- Diversified Banks 5.55%
- Automobile Manufacturers 4.07%
- Heavy Electrical Equipment 2.92%
- Construction Machinery & Heavy Transportation Equipment 2.74%
- Electrical Components & Equipment 2.18%
- Aerospace & Defense 2.15%
- Biotechnology 1.6%
- Other 13.68%

ABOUT MSCI

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