

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 – APR 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 (%) (APR 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	37.63	25.06	191.56	60.22	41.08	13.59	14.56	10.67	
MSCI Korea	38.23	25.74	193.15	61.09	40.91	13.44	14.49	10.63	

FUNDAMENTALS (APR 30, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.95	23.07	8.03	2.44
0.89	23.63	7.51	2.62

INDEX RISK AND RETURN CHARACTERISTICS (APR 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	13.98	41.86	37.52	30.24	0.91	0.43	0.52	0.43	50.28	2021-01-25–2022-09-28
MSCI Korea	4.15	42.19	37.75	30.42	0.90	0.42	0.52	0.43	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

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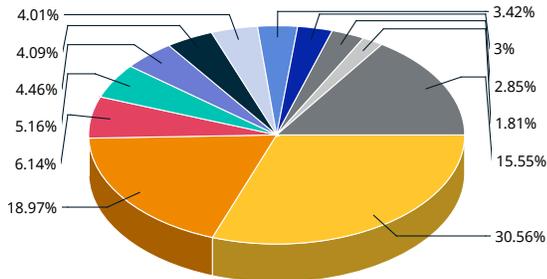
INDEX CHARACTERISTICS

MSCI Korea 20/35 Custom	
Number of Constituents	80
Mkt Cap (USD Millions)	
Index	2,184,509.45
Largest	594,019.51
Smallest	1,376.55
Average	27,306.37
Median	10,693.65

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	594.02	27.19	Info Tech
SK HYNIX	414.36	18.97	Info Tech
SAMSUNG ELECTRONICS PREF	73.48	3.36	Info Tech
SK SQUARE CO	62.89	2.88	Industrials
HYUNDAI MOTOR CO	57.15	2.62	Cons Discr
KB FINANCIAL GROUP	47.04	2.15	Financials
DOOSAN ENERBILITY	46.09	2.11	Industrials
HANWHA AEROSPACE	38.41	1.76	Industrials
SAMSUNG ELECTRO-MECH. CO	37.69	1.73	Info Tech
SHINHAN FINANCIAL GROUP	35.30	1.62	Financials
Total	1,406.43	64.38	

SUB-INDUSTRY WEIGHTS



- Technology Hardware, Storage & Peripherals 30.56%
- Semiconductors 18.97%
- Diversified Banks 6.14%
- Industrial Conglomerates 5.16%
- Automobile Manufacturers 4.46%
- Construction Machinery & Heavy Transportation Equipment 4.09%
- Heavy Electrical Equipment 4.01%
- Electronic Components 3.42%
- Aerospace & Defense 3%
- Electrical Components & Equipment 2.85%
- Biotechnology 1.81%
- Other 15.55%

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