

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 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Korea 20/35 Custom	MSCI Korea
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 (%) (JUL 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI Korea 20/35 Custom	4.01	31.86	12.26	44.82	8.75	5.44	6.42	4.34
MSCI Korea	4.01	31.86	10.99	44.82	8.44	5.16	6.30	4.24

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.87	12.39	10.28	1.19
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 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	7.30	27.88	26.63	23.62	0.27	0.22	0.29	0.22	50.28	2021-01-25–2022-09-28
MSCI Korea	4.34	27.91	26.74	23.68	0.26	0.21	0.29	0.22	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)

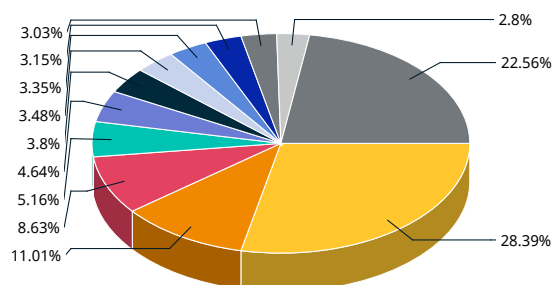
INDEX CHARACTERISTICS

MSCI Korea 20/35 Custom	
Number of Constituents	81
Mkt Cap (USD Millions)	
Index	978,131.36
Largest	243,820.10
Smallest	1,381.70
Average	12,075.70
Median	4,940.89

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	243.82	24.93	Info Tech
SK HYNIX	107.68	11.01	Info Tech
SAMSUNG ELECTRONICS PREF	33.89	3.46	Info Tech
KB FINANCIAL GROUP	29.90	3.06	Financials
HANWHA AEROSPACE	24.57	2.51	Industrials
NAVER	24.16	2.47	Comm Svcs
DOOSAN ENERBILITY	21.21	2.17	Industrials
SHINHAN FINANCIAL GROUP	20.98	2.15	Financials
CELLTRION	20.97	2.14	Health Care
HYUNDAI MOTOR CO	20.91	2.14	Cons Discr
Total	548.09	56.03	

SUB-INDUSTRY WEIGHTS



- Technology Hardware, Storage & Peripherals 28.39%
- Semiconductors 11.01%
- Diversified Banks 8.63%
- Construction Machinery & Heavy Transportation Equipment 5.16%
- Automobile Manufacturers 4.64%
- Interactive Media & Services 3.8%
- Biotechnology 3.48%
- Aerospace & Defense 3.35%
- Industrial Conglomerates 3.15%
- Heavy Electrical Equipment 3.03%
- Electrical Components & Equipment 2.8%
- Other 22.56%

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