

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 – MAR 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 (%) (MAR 31, 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	-25.22	16.41	121.75	16.41	26.42	7.21	10.90	8.03	
MSCI Korea	-25.45	16.54	122.00	16.54	26.10	6.95	10.79	7.94	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.22	17.41	7.28	1.88
1.19	17.69	7.08	1.94

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 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	10.42	36.71	33.77	27.97	0.69	0.27	0.43	0.35	50.28	2021-01-25–2022-09-28
MSCI Korea	4.15	36.88	33.89	28.08	0.68	0.26	0.42	0.35	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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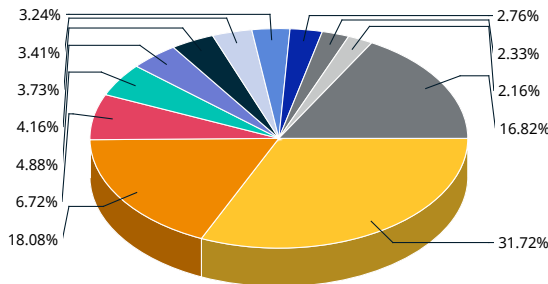
INDEX CHARACTERISTICS

MSCI Korea 20/35 Custom	
Number of Constituents	80
Mkt Cap (USD Millions)	
Index	1,578,995.08
Largest	448,247.34
Smallest	1,208.48
Average	19,737.44
Median	7,850.45

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	448.25	28.39	Info Tech
SK HYNIX	285.45	18.08	Info Tech
SAMSUNG ELECTRONICS PREF	52.66	3.34	Info Tech
HYUNDAI MOTOR CO	42.94	2.72	Cons Discr
KB FINANCIAL GROUP	37.24	2.36	Financials
SK SQUARE CO	31.24	1.98	Industrials
HANWHA AEROSPACE	30.31	1.92	Industrials
DOOSAN ENERBILITY	29.81	1.89	Industrials
SHINHAN FINANCIAL GROUP	27.75	1.76	Financials
KIA CORP	24.63	1.56	Cons Discr
Total	1,010.27	63.98	

SUB-INDUSTRY WEIGHTS



- Technology Hardware, Storage & Peripherals 31.72%
- Semiconductors 18.08%
- Diversified Banks 6.72%
- Automobile Manufacturers 4.88%
- Industrial Conglomerates 4.16%
- Construction Machinery & Heavy Transportation Equipment 3.73%
- Heavy Electrical Equipment 3.41%
- Aerospace & Defense 3.24%
- Electrical Components & Equipment 2.76%
- Electronic Components 2.33%
- Biotechnology 2.16%
- Other 16.82%

ABOUT MSCI

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