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 – OCT 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 (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _M	Since lay 31, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Korea 20/35 Custom	22.65	32.96	68.33	92.54	25.95	10.28	8.78	6.67	1.38	17.12	12.41	1.64
MSCI Korea	22.65	32.96	68.24	92.54	25.58	10.06	8.66	6.57	1.38	17.12	12.41	1.64

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		ANNUALIZED STD DEV (%) 2			SHARPE RATIO 2,3				MAXIMUM DRAWDOWN		
	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since May 31, 2013	(%)	Period YYYY-MM-DD	
MSCI Korea 20/35 Custom	8.27	28.30	28.70	24.50	0.78	0.37	0.38	0.32	50.28	2021-01-25-2022-09-28	
MSCI Korea	5.34	28.34	28.81	24.56	0.77	0.37	0.37	0.31	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 fron			SOFR from Se	Sep 1 2021 & on ICE LIBOR 1M prior that date		



MSCI Korea 20/35 Custom Index (USD)

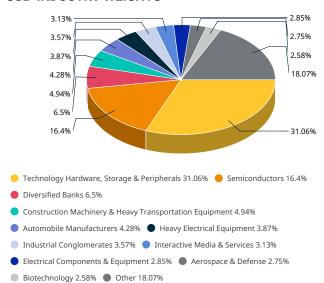
INDEX CHARACTERISTICS

MSCI Korea 20/35 Custom					
Number of	81				
Constituents					
	Mkt Cap (USD Millions)				
Index	1,306,080.40				
Largest	357,318.03				
Smallest	1,653.32				
Average	16,124.45				
Median	6,117.82				

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	357.32	27.36	Info Tech
SK HYNIX	214.22	16.40	Info Tech
SAMSUNG ELECTRONICS PREF	48.34	3.70	Info Tech
KB FINANCIAL GROUP	29.66	2.27	Financials
DOOSAN ENERBILITY	27.92	2.14	Industrials
HYUNDAI MOTOR CO	27.09	2.07	Cons Discr
NAVER	26.77	2.05	Comm Srvcs
HANWHA AEROSPACE	22.65	1.73	Industrials
SHINHAN FINANCIAL GROUP	22.48	1.72	Financials
KIA CORP	20.08	1.54	Cons Discr
Total	796.53	60.99	

SUB-INDUSTRY WEIGHTS





OCT 31, 2025 Index Factsheet

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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