

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 – MAY 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 (%) (MAY 29, 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	29.87	33.66	251.23	108.09	51.63	19.56	18.16	12.85	
MSCI Korea	35.28	39.41	267.84	117.92	53.42	20.40	18.57	13.16	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.80	21.46	9.27	2.70
0.65	21.89	8.35	3.28

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 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	23.26	44.53	39.58	31.48	1.05	0.55	0.61	0.49	50.28	2021-01-25–2022-09-28
MSCI Korea	4.15	45.99	40.63	32.17	1.05	0.56	0.61	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

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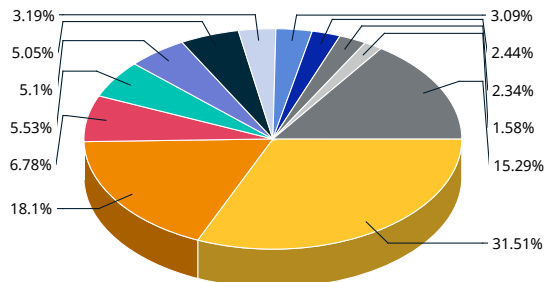
INDEX CHARACTERISTICS

MSCI Korea 20/35 Custom	
Number of Constituents	80
Mkt Cap (USD Millions)	
Index	2,950,239.78
Largest	837,409.83
Smallest	1,706.61
Average	36,878.00
Median	12,661.46

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	837.41	28.38	Info Tech
SK HYNIX	533.96	18.10	Info Tech
SAMSUNG ELECTRO-MECH. CO	117.32	3.98	Info Tech
SK SQUARE CO	112.25	3.80	Industrials
HYUNDAI MOTOR CO	94.75	3.21	Cons Discr
SAMSUNG ELECTRONICS PREF	92.17	3.12	Info Tech
KB FINANCIAL GROUP	53.74	1.82	Financials
DOOSAN ENERBILITY	46.62	1.58	Industrials
HYUNDAI MOBIS	44.60	1.51	Cons Discr
SAMSUNG SDI CO	40.94	1.39	Info Tech
Total	1,973.76	66.90	

SUB-INDUSTRY WEIGHTS



- Technology Hardware, Storage & Peripherals 31.51%
- Semiconductors 18.1%
- Industrial Conglomerates 6.78%
- Electronic Components 5.53%
- Diversified Banks 5.1%
- Automobile Manufacturers 5.05%
- Construction Machinery & Heavy Transportation Equipment 3.19%
- Heavy Electrical Equipment 3.09%
- Electrical Components & Equipment 2.44%
- Aerospace & Defense 2.34%
- Biotechnology 1.58%
- Other 15.29%

ABOUT MSCI

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