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 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 (%) (OCT 30, 2026)

					ANNUALIZED				FUNDAMENTALS (OCT 30, 2026)			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Korea 20/35 Custom	-15.08	-6.89	67.95	61.81	45.88	17.14	13.99	10.34	1.21	8.99	4.55	1.61
MSCI Korea	-15.56	-7.89	73.25	66.91	46.85	17.66	14.22	10.50	0.98	8.52	4.00	1.91

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

		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	33.92	46.03	40.71	32.31	0.95	0.49	0.48	0.41	50.28	2021-01-25—2022-09-28
MSCI Korea	2.98	47.80	41.94	33.12	0.94	0.50	0.49	0.41	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)

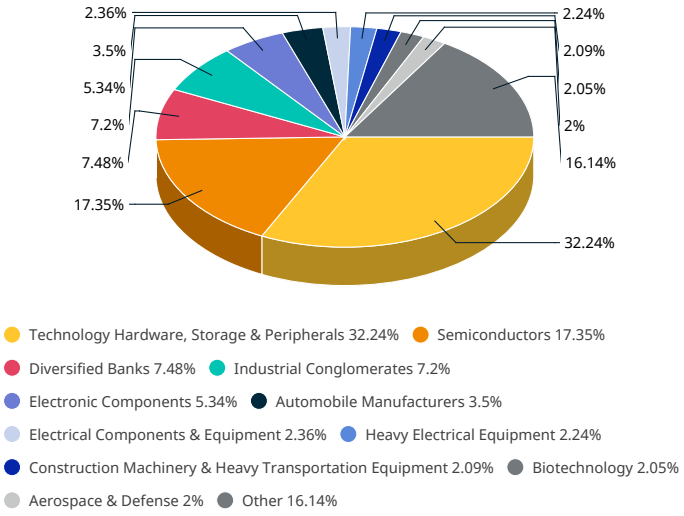
INDEX CHARACTERISTICS

	MSCI Korea 20/35 Custom
Number of Constituents	74
	Mkt Cap (USD Millions)
Index	2,221,715.45
Largest	632,396.93
Smallest	1,715.55
Average	30,023.18
Median	9,222.83

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	632.40	28.46	Info Tech
SK HYNIX	385.55	17.35	Info Tech
SK SQUARE CO	94.14	4.24	Industrials
SAMSUNG ELECTRONICS PREF	83.95	3.78	Info Tech
SAMSUNG ELECTRO-MECH. CO	76.13	3.43	Info Tech
KB FINANCIAL GROUP	59.53	2.68	Financials
HYUNDAI MOTOR CO	42.64	1.92	Cons Discr
SHINHAN FINANCIAL GROUP	42.28	1.90	Financials
SAMSUNG SDI CO	37.29	1.68	Info Tech
HANA FINANCIAL HOLDINGS	36.63	1.65	Financials
Total	1,490.53	67.09	

SUB-INDUSTRY WEIGHTS



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