

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 – JAN 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 (%) (JAN 30, 2026)

	ANNUALIZED								Div Yld (%)	P/E	P/E Fwd	P/BV
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013				
MSCI Korea 20/35 Custom	28.11	32.97	140.88	28.11	29.40	9.41	13.18	8.95	1.08	20.95	10.93	2.10
MSCI Korea	28.11	32.97	140.88	28.11	29.05	9.09	13.06	8.86	1.08	20.95	10.93	2.10

FUNDAMENTALS (JAN 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Korea 20/35 Custom	1.08	20.95	10.93	2.10
MSCI Korea	1.08	20.95	10.93	2.10

INDEX RISK AND RETURN CHARACTERISTICS (JAN 30, 2026)

Turnover (%) ¹	ANNUALIZED STD DEV (%) ²				SHARPE RATIO ^{2,3}				MAXIMUM DRAWDOWN		
	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	5.31	31.51	30.24	26.23	0.82	0.34	0.52	0.40	50.28	2021-01-25–2022-09-28	
MSCI Korea	5.31	31.54	30.27	26.28	0.81	0.33	0.51	0.39	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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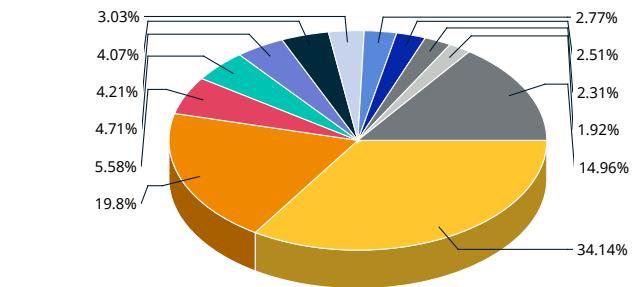
INDEX CHARACTERISTICS

MSCI Korea 20/35 Custom	
Number of Constituents	81
Mkt Cap (USD Millions)	
Index	1,741,516.16
Largest	528,054.40
Smallest	1,813.94
Average	21,500.20
Median	7,062.95

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	528.05	30.32	Info Tech
SK HYNIX	344.81	19.80	Info Tech
SAMSUNG ELECTRONICS PREF	66.55	3.82	Info Tech
HYUNDAI MOTOR CO	46.23	2.65	Cons Discr
SK SQUARE CO	36.74	2.11	Industrials
KB FINANCIAL GROUP	34.04	1.95	Financials
HANWHA AEROSPACE	30.27	1.74	Industrials
DOOSAN ENERBILITY	28.22	1.62	Industrials
NAVER	26.97	1.55	Comm Svcs
SHINHAN FINANCIAL GROUP	25.59	1.47	Financials
Total	1,167.48	67.04	

SUB-INDUSTRY WEIGHTS



- Technology Hardware, Storage & Peripherals 34.14% ● Semiconductors 19.8%
- Diversified Banks 5.58% ● Automobile Manufacturers 4.71%
- Industrial Conglomerates 4.21%
- Construction Machinery & Heavy Transportation Equipment 4.07%
- Heavy Electrical Equipment 3.03% ● Aerospace & Defense 2.77%
- Electrical Components & Equipment 2.51% ● Interactive Media & Services 2.31%
- Biotechnology 1.92% ● Other 14.96%

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