

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 – NOV 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 (%) (NOV 28, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since May 31, 2013
MSCI Korea 20/35 Custom	-7.90	24.83	64.37	77.33	16.97	5.00	8.28	5.92
MSCI Korea	-7.90	24.83	64.37	77.33	16.64	4.76	8.16	5.83

FUNDAMENTALS (NOV 28, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.46	15.37	10.14	1.54
1.46	15.37	10.14	1.54

INDEX RISK AND RETURN CHARACTERISTICS (NOV 28, 2025)

	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	5.31	27.85	27.98	24.62	0.52	0.20	0.35	0.29	50.28	2021-01-25–2022-09-28
MSCI Korea	5.31	27.89	28.06	24.68	0.51	0.19	0.35	0.28	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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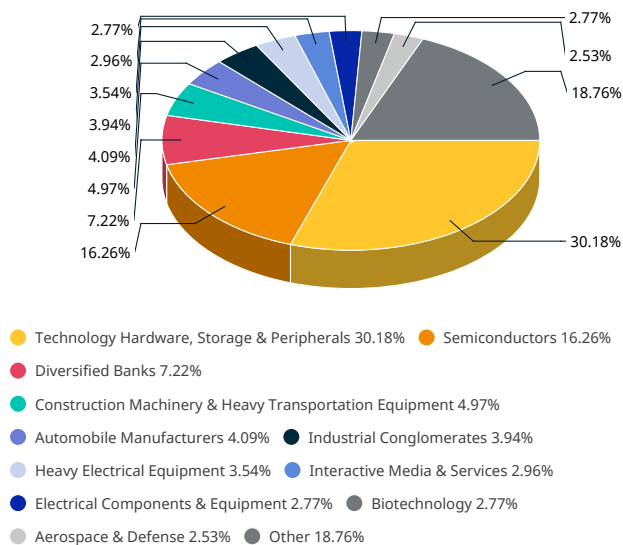
INDEX CHARACTERISTICS

MSCI Korea 20/35 Custom	
Number of Constituents	82
Mkt Cap (USD Millions)	
Index	1,210,230.22
Largest	323,624.85
Smallest	1,627.01
Average	14,758.91
Median	5,350.60

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	323.62	26.74	Info Tech
SK HYNIX	196.77	16.26	Info Tech
SAMSUNG ELECTRONICS PREF	41.61	3.44	Info Tech
KB FINANCIAL GROUP	30.75	2.54	Financials
HYUNDAI MOTOR CO	23.67	1.96	Cons Discr
NAVER	23.42	1.94	Comm Srvcs
DOOSAN ENERBILITY	23.29	1.92	Industrials
SHINHAN FINANCIAL GROUP	23.17	1.91	Financials
HANWHA AEROSPACE	19.42	1.60	Industrials
CELLTRION	18.94	1.57	Health Care
Total	724.68	59.88	

SUB-INDUSTRY WEIGHTS



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