

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 – APR 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 (%) (APR 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013
					3 Yr	5 Yr	10 Yr		
MSCI Korea 20/35 Custom	4.68	3.32	-11.34	9.82	-4.48	3.21	1.60	2.04	
MSCI Korea	4.68	3.32	-12.16	9.82	-4.76	2.94	1.49	1.94	

FUNDAMENTALS (APR 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.38	10.43	8.21	0.94
2.38	10.43	8.21	0.94

INDEX RISK AND RETURN CHARACTERISTICS (APR 30, 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	8.18	27.73	25.65	23.15	-0.18	0.15	0.10	0.12	50.28	2021-01-25–2022-09-28
MSCI Korea	4.90	27.77	25.77	23.20	-0.19	0.14	0.09	0.12	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)

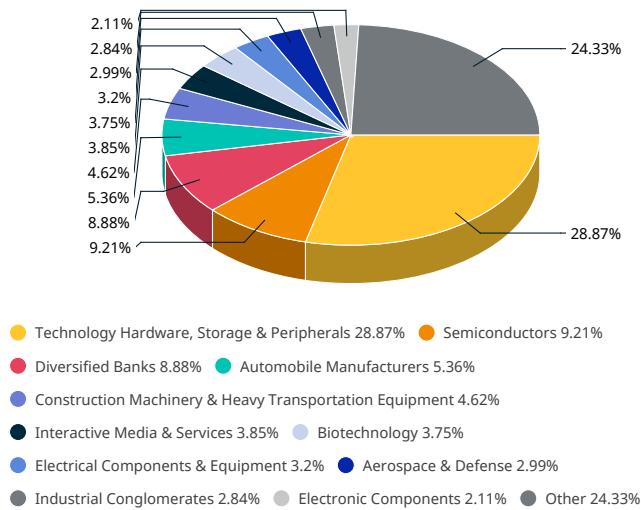
INDEX CHARACTERISTICS

MSCI Korea 20/35 Custom	
Number of Constituents	81
Mkt Cap (USD Millions)	
Index	739,911.80
Largest	186,463.84
Smallest	952.99
Average	9,134.71
Median	4,302.93

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	186.46	25.20	Info Tech
SK HYNIX	68.18	9.21	Info Tech
SAMSUNG ELECTRONICS PREF	27.12	3.67	Info Tech
KB FINANCIAL GROUP	23.72	3.21	Financials
NAVER	20.11	2.72	Comm Srvcs
HYUNDAI MOTOR CO	18.25	2.47	Cons Discr
HANWHA AEROSPACE	17.89	2.42	Industrials
CELLTRION	17.85	2.41	Health Care
SHINHAN FINANCIAL GROUP	15.47	2.09	Financials
KIA CORP	15.17	2.05	Cons Discr
Total	410.24	55.44	

SUB-INDUSTRY WEIGHTS



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