

MSCI Korea Equal Weighted Index (KRW)

The **MSCI Korea Equal Weighted Index** represents an alternative weighting scheme to its market cap weighted parent index, the MSCI Korea Index. The index includes the same constituents as its parent (large and mid cap securities from Korean markets). However, at each quarterly rebalance date, all index constituents are weighted equally, effectively removing the influence of each constituent's current price (high or low). Between rebalances, index constituent weightings will fluctuate due to price performance.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (KRW) (FEB 2011 – FEB 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Korea Equal Weighted	MSCI Korea
2025	59.66	96.45
2024	-5.05	-12.09
2023	13.51	25.88
2022	-17.94	-24.41
2021	2.78	0.77
2020	14.83	36.40
2019	-1.73	17.22
2018	-11.24	-17.10
2017	22.74	31.01
2016	0.79	12.53
2015	4.10	-0.04
2014	-5.79	-6.99
2013	3.49	2.70
2012	8.93	12.89

INDEX PERFORMANCE – GROSS RETURNS (%) (FEB 27, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 31, 1998
					3 Yr	5 Yr	10 Yr		
MSCI Korea Equal Weighted	16.59	40.14	104.27	38.33	31.22	14.48	9.65	9.73	
MSCI Korea	22.01	72.48	191.09	56.18	45.87	19.74	17.91	13.05	

FUNDAMENTALS (FEB 27, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.27	24.14	15.08	1.84
0.93	23.73	10.29	2.53

INDEX RISK AND RETURN CHARACTERISTICS (DEC 31, 1998 – FEB 27, 2026)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI Korea Equal Weighted	0.94	11.73	42.34	22.68	22.21	19.91	67.37	1999-07-09–2000-12-04
MSCI Korea	1.00	0.00	5.31	29.88	27.38	22.77	52.71	2007-10-11–2008-11-20

¹ Last 12 months

² Based on monthly gross returns data

The MSCI Korea Equal Weighted Index was launched on Jul 12, 2013. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

INDEX CHARACTERISTICS

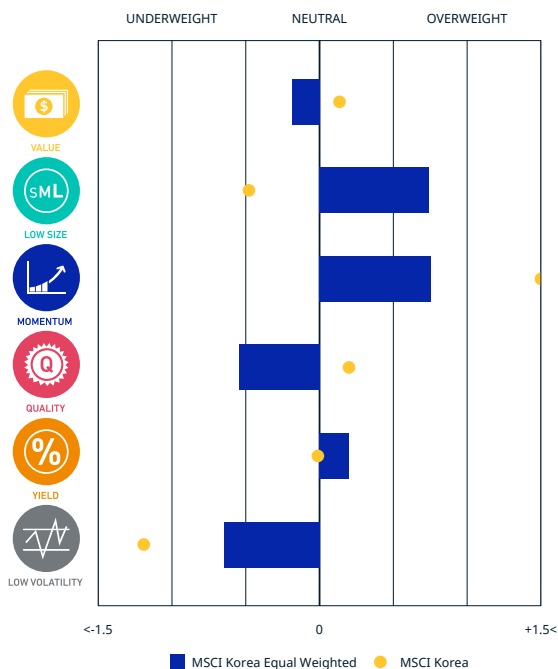
	MSCI Korea Equal Weighted	MSCI Korea
Number of Constituents	81	81
	Weight (%)	
Largest	2.82	33.61
Smallest	0.14	0.09
Average	1.23	1.23
Median	1.20	0.45

TOP 10 CONSTITUENTS

	Index Wt. (%)	Parent Index Wt. (%)	Sector
MIRAE ASSET SECURITIES	2.82	0.47	Financials
HANMI SEMICONDUCTOR CO	2.37	0.45	Info Tech
HANWHA SYSTEMS	2.03	0.28	Industrials
SK SQUARE CO	1.92	1.96	Industrials
SAMSUNG ELECTRO-MECH. CO	1.90	0.82	Info Tech
ECOPRO CO	1.90	0.62	Industrials
SAMSUNG ELECTRONICS CO	1.78	33.61	Info Tech
HYUNDAI MOTOR CO	1.78	2.94	Cons Discr
KOREA AEROSPACE IND	1.77	0.46	Industrials
KIA CORP	1.67	1.59	Cons Discr
Total	19.96	43.21	

FACTORS - KEY EXPOSURES THAT DRIVE RISK AND RETURN

MSCI FACTOR BOX



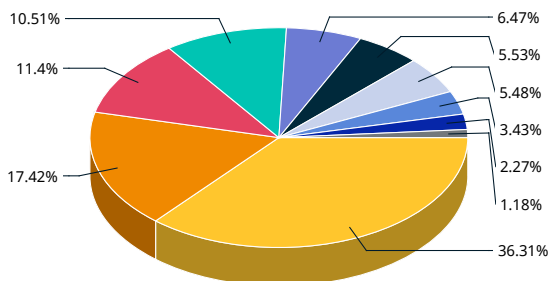
MSCI FaCS

- VALUE**
Relatively Inexpensive Stocks
- LOW SIZE**
Smaller Companies
- MOMENTUM**
Rising Stocks
- QUALITY**
Sound Balance Sheet Stocks
- YIELD**
Cash Flow Paid Out
- LOW VOLATILITY**
Lower Risk Stocks

MSCI FaCS provides absolute factor exposures relative to a broad global index - MSCI ACWI IMI.

Neutral factor exposure (FaCS = 0) represents MSCI ACWI IMI.

SECTOR WEIGHTS



- Industrials 36.31%
- Financials 17.42%
- Information Technology 11.4%
- Consumer Discretionary 10.51%
- Communication Services 6.47%
- Health Care 5.53%
- Consumer Staples 5.48%
- Energy 3.43%
- Materials 2.27%
- Utilities 1.18%

MSCI FACTOR BOX AND FaCS FRAMEWORK (Please refer to complete description of the MSCI FaCS methodology [here](#))

MSCI FaCS is a standard method for evaluating and reporting the Factor characteristics of equity portfolios. MSCI FaCS consists of Factor Groups (e.g. Value, Size, Momentum, Quality, Yield, and Volatility) that have been extensively documented in academic literature and validated by MSCI Research as key drivers of risk and return in equity portfolios. These Factor Groups are constructed by aggregating 16 factors (e.g. Book-to-Price, Earnings/Dividend Yields, LT Reversal, Leverage, Earnings Variability/Quality, Beta) from the latest Barra global equity factor risk model, GEMLT, designed to make fund comparisons transparent and intuitive for use. The MSCI Factor Box, which is powered by MSCI FaCS, provides a visualization designed to easily compare absolute exposures of funds/indexes and their benchmarks along 6 Factor Groups that have historically demonstrated excess market returns over the long run.

ABOUT MSCI

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