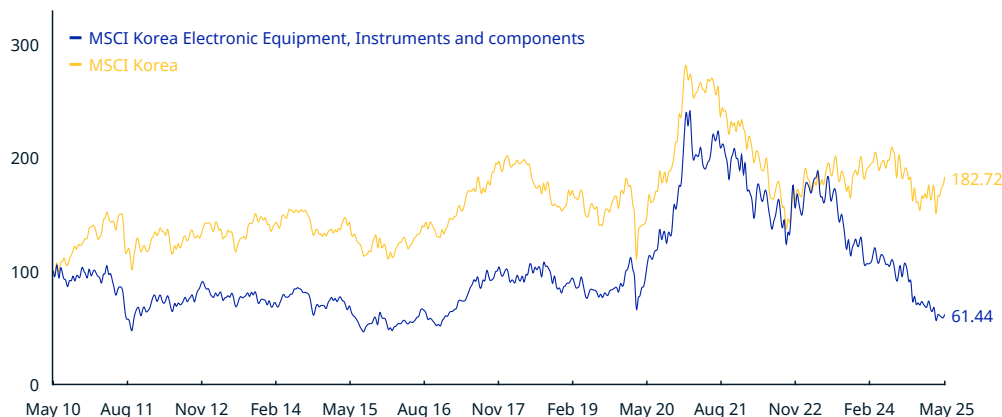


# MSCI Korea Electronic Equipment, Instruments and components Index (USD)

The MSCI Korea Electronic Equipment, Instrument and components Index is designed to capture the large and mid cap segments of the Korean equity universe. All securities in the index are classified in the Technology Hardware and Equipment industry group (within the Information Technology sector) as per the Global Industry Classification Standard (GICS®).

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

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI Korea Electronic Equipment, Instruments and components	MSCI Korea
2024	-46.28	-23.40
2023	-11.93	23.16
2022	-26.31	-29.36
2021	3.01	-8.39
2020	113.02	44.64
2019	6.79	12.50
2018	-12.97	-20.94
2017	68.54	47.30
2016	0.65	8.75
2015	-14.56	-6.66
2014	-8.66	-11.12
2013	-11.42	3.94
2012	32.65	21.18
2011	-34.85	-12.00

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 29, 2000
MSCI Korea Electronic Equipment, Instruments and components	2.67	-10.81	-40.90	-12.44	-28.68	-9.96	-0.51	1.76	
MSCI Korea	7.81	11.74	-1.76	18.40	-2.93	4.04	2.86	8.99	

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
0.88	-69.98	13.57	0.72
2.29	10.03	8.50	0.96

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 29, 2000	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr			
MSCI Korea Electronic Equipment, Instruments and components	0.17	39.38	36.17	32.62	-0.77	-0.19	0.09	0.17	77.99	2021-02-15–2025-04-09
MSCI Korea	4.90	28.13	25.96	23.24	-0.13	0.18	0.15	0.38	71.50	2007-10-31–2008-11-20

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Korea Electronic Equipment, Instruments and components Index (USD)

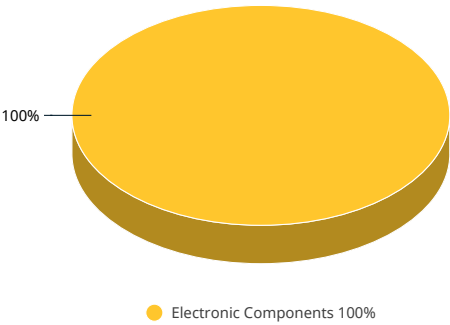
INDEX CHARACTERISTICS

MSCI Korea Electronic Equipment, Instruments and components	
Number of Constituents	4
Mkt Cap ( USD Millions)	
Index	16,011.97
Largest	7,686.76
Smallest	1,491.35
Average	4,002.99
Median	3,416.93

TOP 4 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
SAMSUNG SDI CO	7.69	48.01
SAMSUNG ELECTRO-MECH. CO	4.96	30.99
LG DISPLAY CO	1.87	11.69
LG INNOTEK CO	1.49	9.31
Total	16.01	100.00

SUB-INDUSTRY WEIGHTS



The MSCI Korea Electronic Equipment, Instruments and components Index was launched on Jan 01, 2001. 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.

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