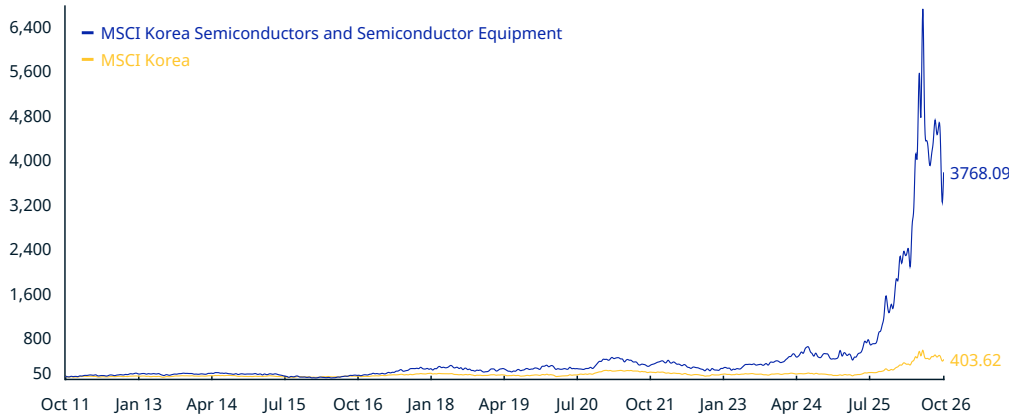
MSCI Korea Semiconductors and Semiconductor Equipment Index (USD)

The MSCI Korea Semiconductors and Semiconductor Equipment Index is designed to capture the large and mid-cap stocks of the Korean equity market. All securities in the index are classified in the Semiconductors and Semiconductor Equipment Industry Group (within the Information Technology sector) according to 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) (OCT 2011 – OCT 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Korea Semiconductors and Semiconductor Equipment	MSCI Korea
2025	277.42	99.85
2024	8.23	-23.40
2023	85.12	23.16
2022	-45.61	-29.36
2021	1.38	-8.39
2020	34.41	44.64
2019	52.69	12.50
2018	-22.84	-20.94
2017	88.22	47.30
2016	43.14	8.75
2015	-38.88	-6.66
2014	-3.66	-11.12
2013	-1.92	3.94
2012	51.30	21.18

INDEX PERFORMANCE — NET RETURNS (%) (OCT 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Korea Semiconductors and Semiconductor Equipment	-19.10	-11.77	168.76	134.33	130.32	64.59	40.67	24.43
MSCI Korea	-15.56	-7.89	73.25	66.91	46.85	17.66	14.22	12.91

FUNDAMENTALS (OCT 30, 2026)

	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Korea Semiconductors and Semiconductor Equipment	0.21	6.28	3.20	3.87
MSCI Korea	0.98	8.52	4.00	1.91

INDEX RISK AND RETURN CHARACTERISTICS (OCT 30, 2026)

	Turnover (%) [1]	ANNUALIZED STD DEV (%) [2] 3 Yr	5 Yr	10 Yr	SHARPE RATIO [2,3] 3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	MAXIMUM DRAWDOWN (%)	Period YYYY-MM-DD
MSCI Korea Semiconductors and Semiconductor Equipment	0.06	84.63	70.93	55.84	1.32	0.96	0.82	0.65	65.54	2006-01-31—2008-11-20
MSCI Korea	2.98	47.80	41.94	33.12	0.94	0.50	0.49	0.48	71.50	2007-10-31—2008-11-20

[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 Semiconductors and Semiconductor Equipment Index (USD)

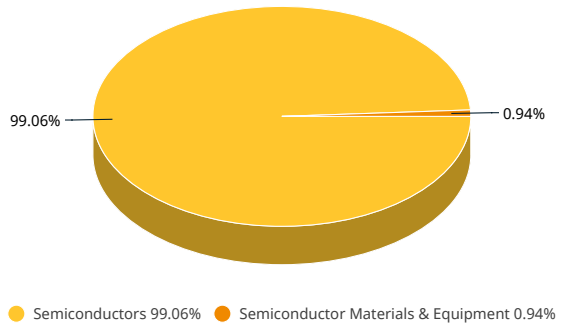
INDEX CHARACTERISTICS

	MSCI Korea Semiconductors and Semiconductor Equipment
Number of Constituents	2
	Mkt Cap (USD Millions)
Index	592,539.17
Largest	586,992.63
Smallest	5,546.54
Average	296,269.59
Median	296,269.59

TOP 2 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SK HYNIX	586.99	99.06
HANMI SEMICONDUCTOR CO	5.55	0.94
Total	592.54	100.00

SUB-INDUSTRY WEIGHTS



The MSCI Korea Semiconductors and Semiconductor Equipment 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.

ABOUT MSCI

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