

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) (MAR 2010 – MAR 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Korea Semiconductors and Semiconductor Equipment	MSCI Korea
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
2011	7.07	-12.00

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000
MSCI Korea Semiconductors and Semiconductor Equipment	-1.28	9.34	-6.51	9.34	10.28	14.15	12.74	15.80
MSCI Korea	-0.98	4.92	-20.92	4.92	-8.22	3.62	1.68	8.51

FUNDAMENTALS (MAR 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.15	7.18	5.08	1.82
2.39	9.65	8.29	0.93

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Dec 29, 2000	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Korea Semiconductors and Semiconductor Equipment	0.03	41.24	38.84	35.73	0.33	0.46	0.46	0.54	65.54	2006-01-31–2008-11-20
MSCI Korea	4.90	27.85	25.93	23.25	-0.32	0.16	0.10	0.37	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

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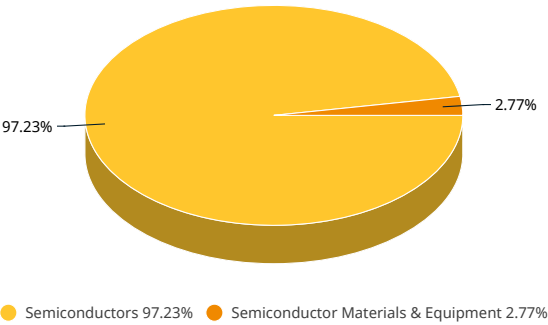
INDEX CHARACTERISTICS

MSCI Korea Semiconductors and Semiconductor Equipment	
Number of Constituents	2
Mkt Cap (USD Millions)	
Index	72,725.05
Largest	70,711.40
Smallest	2,013.64
Average	36,362.52
Median	36,362.52

TOP 2 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
SK HYNIX	70.71	97.23
HANMI SEMICONDUCTOR CO	2.01	2.77
Total	72.73	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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