MSCI Korea 20/35 Index (USD)

The MSCI Korea 20/35 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 to a maximum of 20%. With 77 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in Korea.

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (FEB 2014 – AUG 2026)

ANNUAL PERFORMANCE (%)

Year	MSCI Korea 20/35	MSCI Korea
2025	99.85	99.85
2024	-22.49	-23.40
2023	22.91	23.16
2022	-28.99	-29.36
2021	-8.03	-8.39
2020	44.20	44.64
2019	12.18	12.50
2018	-20.92	-20.94
2017	47.30	47.30
2016	8.75	8.75
2015	-6.66	-6.66

INDEX PERFORMANCE — NET RETURNS (%) (AUG 31, 2026)

					ANNUALIZED							
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Feb 28, 2014	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Korea 20/35	8.09	-9.73	164.26	87.84	47.01	18.58	15.46	11.87	1.04	11.10	5.99	1.88
MSCI Korea	5.90	-11.94	169.96	91.90	47.56	18.80	15.55	11.94	0.82	10.17	5.06	2.26

FUNDAMENTALS (AUG 31, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (AUG 31, 2026)

		ANNUALIZED STD DEV (%) [2]			SHARPE RATIO [2,3]				MAXIMUM DRAWDOWN	
	Turnover (%) [1]	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Feb 28, 2014	(%)	Period YYYY-MM-DD
MSCI Korea 20/35	26.51	45.44	40.22	31.93	0.97	0.52	0.53	0.45	50.23	2021-01-25—2022-09-28
MSCI Korea	3.96	47.15	41.41	32.71	0.95	0.52	0.52	0.45	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 Index (USD)

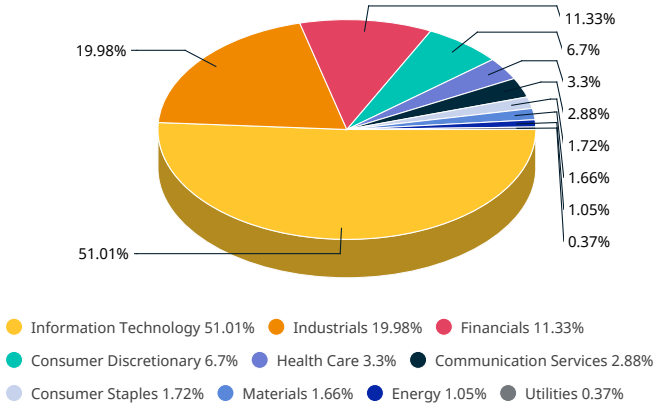
INDEX CHARACTERISTICS

	MSCI Korea 20/35
Number of Constituents	77
	Mkt Cap (USD Millions)
Index	2,703,839.85
Largest	736,991.81
Smallest	1,954.68
Average	35,114.80
Median	12,030.94

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	736.99	27.26	Info Tech
SK HYNIX	384.64	14.23	Info Tech
SK SQUARE CO	116.24	4.30	Industrials
SAMSUNG ELECTRO-MECH. CO	99.12	3.67	Info Tech
SAMSUNG ELECTRONICS PREF	90.69	3.35	Info Tech
KB FINANCIAL GROUP	74.49	2.75	Financials
HYUNDAI MOTOR CO	65.17	2.41	Cons Discr
SHINHAN FINANCIAL GROUP	54.88	2.03	Financials
DOOSAN ENERBILITY	44.89	1.66	Industrials
HANA FINANCIAL HOLDINGS	44.88	1.66	Financials
Total	1,711.99	63.32	

SECTOR WEIGHTS



The MSCI Korea 20/35 Index was launched on Oct 16, 2019. 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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