

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 81 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 – JUL 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI Korea 20/35	MSCI Korea
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 (%) (JUL 31, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Feb 28, 2014
					3 Yr	5 Yr	10 Yr		
MSCI Korea 20/35	4.01	31.86	12.26	44.82	8.83	5.51	6.44	4.02	
MSCI Korea	4.01	31.86	10.99	44.82	8.44	5.16	6.30	3.90	

FUNDAMENTALS (JUL 31, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
1.87	12.39	10.28	1.19
1.87	12.39	10.28	1.19

INDEX RISK AND RETURN CHARACTERISTICS (JUL 31, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Feb 28, 2014	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Korea 20/35	7.30	27.92	26.66	23.63	0.27	0.22	0.29	0.21	50.23	2021-01-25–2022-09-28
MSCI Korea	4.34	27.91	26.74	23.68	0.26	0.21	0.29	0.20	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)

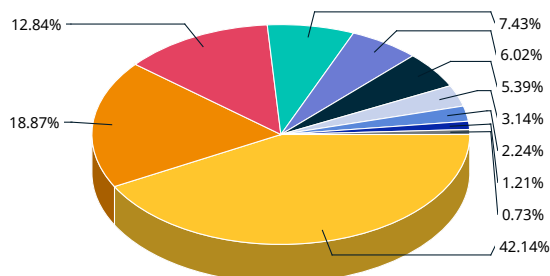
INDEX CHARACTERISTICS

MSCI Korea 20/35	
Number of Constituents	81
Mkt Cap (USD Millions)	
Index	978,131.36
Largest	243,820.10
Smallest	1,381.70
Average	12,075.70
Median	4,940.89

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	243.82	24.93	Info Tech
SK HYNIX	107.68	11.01	Info Tech
SAMSUNG ELECTRONICS PREF	33.89	3.46	Info Tech
KB FINANCIAL GROUP	29.90	3.06	Financials
HANWHA AEROSPACE	24.57	2.51	Industrials
NAVER	24.16	2.47	Comm Svcs
DOOSAN ENERBILITY	21.21	2.17	Industrials
SHINHAN FINANCIAL GROUP	20.98	2.15	Financials
CELLTRION	20.97	2.14	Health Care
HYUNDAI MOTOR CO	20.91	2.14	Cons Discr
Total	548.09	56.03	

SECTOR WEIGHTS



Information Technology 42.14% Industrials 18.87% Financials 12.84%
 Consumer Discretionary 7.43% Health Care 6.02% Communication Services 5.39%
 Materials 3.14% Consumer Staples 2.24% Energy 1.21% Utilities 0.73%

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.

ABOUT MSCI

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