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 – OCT 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 (%) (OCT 31, 2025)

FUNDAMENTALS (OCT 31, 2025)

					ANNUALIZED							
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	^{10 Yr} F	Since eb 28, 2014	Div Yld (%)	P/E	P/E Fwd	P/BV
MSCI Korea 20/35	22.65	32.96	68.33	92.54	26.03	10.35	8.81	6.50	1.38	17.12	12.41	1.64
MSCI Korea	22.65	32.96	68.24	92.54	25.58	10.06	8.66	6.38	1.38	17.12	12.41	1.64

INDEX RISK AND RETURN CHARACTERISTICS (OCT 31, 2025)

		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	8.27	28.34	28.73	24.52	0.79	0.38	0.38	0.30	50.23	2021-01-25-2022-09-28	
MSCI Korea	5.34	28.34	28.81	24.56	0.77	0.37	0.37	0.30	50.63	2021-01-25-2022-09-28	
	1 Last 12 months	2 Based on	monthly net r	eturns data	³ B	ased on NY F	FD Overnight	SOFR from Se	en 1 2021 & o	n ICE LIBOR 1M prior that date	



MSCI Korea 20/35 Index (USD)

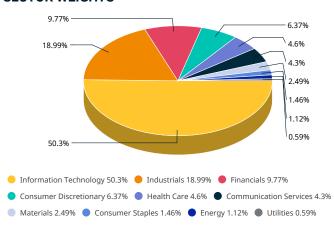
INDEX CHARACTERISTICS

MSCI Korea 20/35						
81						
Mkt Cap (USD Millions)						
1,306,080.40						
357,318.03						
1,653.32						
16,124.45						
6,117.82						
	81 Mkt Cap (USD Millions) 1,306,080.40 357,318.03 1,653.32 16,124.45					

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)	Sector
SAMSUNG ELECTRONICS CO	357.32	27.36	Info Tech
SK HYNIX	214.22	16.40	Info Tech
SAMSUNG ELECTRONICS PREF	48.34	3.70	Info Tech
KB FINANCIAL GROUP	29.66	2.27	Financials
DOOSAN ENERBILITY	27.92	2.14	Industrials
HYUNDAI MOTOR CO	27.09	2.07	Cons Discr
NAVER	26.77	2.05	Comm Srvcs
HANWHA AEROSPACE	22.65	1.73	Industrials
SHINHAN FINANCIAL GROUP	22.48	1.72	Financials
KIA CORP	20.08	1.54	Cons Discr
Total	796.53	60.99	

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.



OCT 31, 2025 Index Factsheet

ABOUT MSCI

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