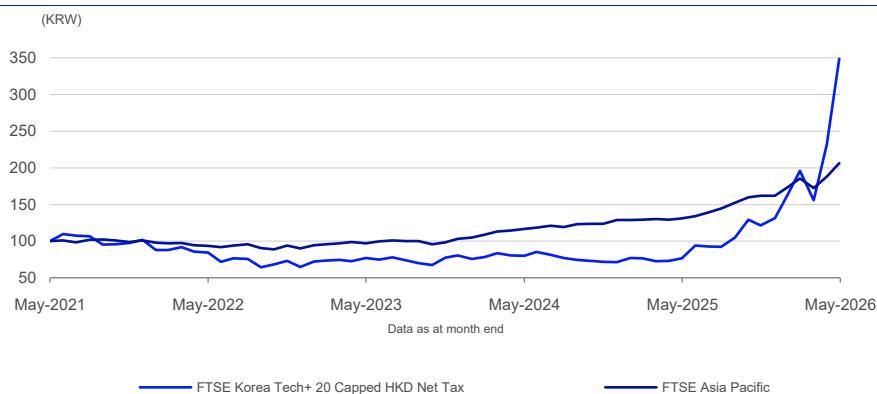


FTSE Korea Tech+ 20 Capped HKD Net Tax Index

Data as at: 29 May 2026

The FTSE Korea Tech+ 20 Capped HKD Net Tax Index is designed to represent the performance of the top 20 tech-related companies listed in South Korea.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (KRW)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Korea Tech+ 20 Capped HKD Net Tax	78.3	188.3	165.5	356.8	353.3	249.7	65.5	28.4	42.6	33.0	39.2
FTSE Asia Pacific	11.2	27.5	27.5	57.4	112.6	106.5	28.6	15.6	13.0	13.1	11.3

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (KRW)	2021	2022	2023	2024	2025
FTSE Korea Tech+ 20 Capped HKD Net Tax	13.8	-36.1	24.2	-11.7	84.9
FTSE Asia Pacific	9.3	-10.8	14.3	25.2	25.6

Return/Risk Ratio and Drawdown - Total Return

Index (KRW)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Korea Tech+ 20 Capped HKD Net Tax	7.7	1.8	0.7	-	-21.4	-23.8	-42.8	-
FTSE Asia Pacific	4.2	2.1	1.4	1.2	-7.2	-13.3	-16.5	-23.9

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on real time and end-of-day price, Total return methodologies.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (KRWm)	Wgt %
Samsung Electro-Mechanics	Korea	Technology Hardware and Equipment	116,986,344	21.47
SK Hynix	Korea	Technology Hardware and Equipment	102,026,601	18.72
SK Square	Korea	Software and Computer Services	91,888,655	16.86
Samsung Electronics	Korea	Telecommunications Equipment	61,324,396	11.25
NAVER	Korea	Software and Computer Services	34,887,585	6.40
LG Innotek	Korea	Technology Hardware and Equipment	20,428,517	3.75
Hyosung Heavy Industries	Korea	Technology Hardware and Equipment	19,191,518	3.52
LS Electric	Korea	Technology Hardware and Equipment	18,310,488	3.36
Kakao	Korea	Software and Computer Services	12,846,086	2.36
Hanmi Semiconductor	Korea	Technology Hardware and Equipment	11,808,628	2.17
Totals			489,698,819	89.86

ICB Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (KRWm)	Wgt %
10101010	Computer Services	4	25,222,641	4.63
10101020	Consumer Digital Services	3	139,622,326	25.62
10102010	Semiconductors	1	102,026,601	18.72
10102015	Electronic Components	5	181,912,414	33.38
10102020	Production Technology Equipment	1	11,808,628	2.17
10102030	Computer Hardware	1	4,654,652	0.85
15101010	Telecommunications Equipment	2	67,994,689	12.48
40203040	Electronic Entertainment	3	11,744,761	2.16
Totals		20	544,986,712	100.00

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INFORMATION

Index Starting Universe

FTSE Asia Tech+ Index Series

Base Date

20 March 2020

Base Value

1000

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

Real Time and End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD, EUR, GBP, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

Data definitions available from
info@ftserussell.com

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