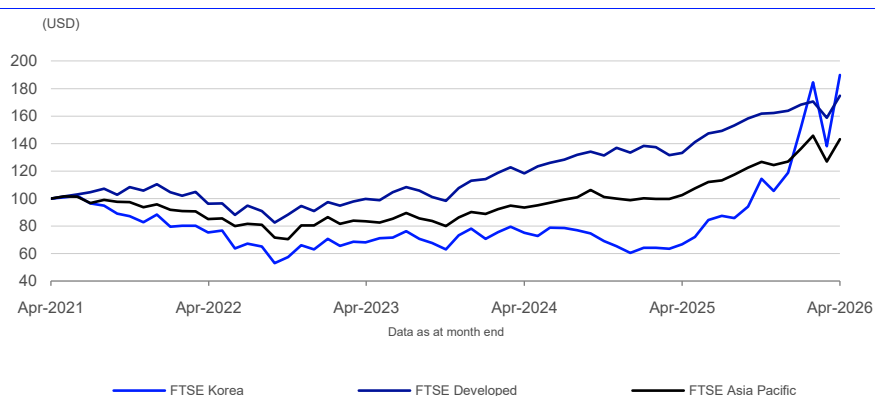


FTSE Korea Index

Data as at: 30 April 2026

The FTSE Korea Index is a market-capitalization weighted index representing the performance of large and mid-cap Korean companies, that are constituents of the FTSE All-World Index. The FTSE All-World Index in turn represents the large and mid-cap companies within the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Korea	25.3	66.0	59.8	184.2	178.8	89.8	40.7	13.7	42.5	29.9	35.8
FTSE Developed	3.9	8.1	6.7	31.4	75.3	74.8	20.6	11.8	10.8	12.1	15.2
FTSE Asia Pacific	5.1	13.0	12.8	39.5	71.7	43.1	19.7	7.4	16.6	15.5	16.5

* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Korea	9.0	48.5	-20.7	12.7	46.1	-6.7	-28.7	23.9	-22.6	96.3
FTSE Developed	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Asia Pacific	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Korea	4.1	1.4	0.4	0.5	-26.7	-29.5	-48.5	-49.5
FTSE Developed	2.8	1.7	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Asia Pacific	2.3	1.3	0.5	0.7	-12.8	-16.7	-32.3	-34.4

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

FEATURES

Coverage

Large and mid cap stocks in the FTSE Global Equity Index Series universe with a FTSE nationality of Korea.

Objective

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

Investability

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

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies. Both gross and net of tax indexes are available.

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 (USDm)	Wgt %
Samsung Electronics	Korea	Telecommunications Equipment	700,072	30.81
SK Hynix	Korea	Technology Hardware and Equipment	468,688	20.62
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	85,578	3.77
SK Square	Korea	Software and Computer Services	50,771	2.23
Hyundai Motor	Korea	Automobiles and Parts	48,264	2.12
KB Financial Group	Korea	Banks	38,572	1.70
Doosan Enerbility	Korea	Industrial Engineering	37,789	1.66
Hanwha Aerospace	Korea	Aerospace and Defense	32,411	1.43
Samsung Electro-Mechanics	Korea	Technology Hardware and Equipment	30,853	1.36
Shinhan Financial Group	Korea	Banks	28,604	1.26
Totals			1,521,601	66.95

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	15	642,714	28.28
1510	Telecommunications	4	788,547	34.70
2010	Health Care	13	61,858	2.72
3010	Banks	8	117,104	5.15
3020	Financial Services	8	31,356	1.38
3030	Insurance	8	33,650	1.48
4010	Automobiles and Parts	8	103,391	4.55
4020	Consumer Products and Services	12	34,181	1.50
4030	Media	2	4,910	0.22
4040	Retailers	5	5,088	0.22
4050	Travel and Leisure	3	6,148	0.27
4510	Food Beverage and Tobacco	7	20,500	0.90
4520	Personal Care Drug and Grocery Stores	4	3,042	0.13
5010	Construction and Materials	3	15,145	0.67
5020	Industrial Goods and Services	39	309,171	13.60
5510	Basic Resources	4	35,581	1.57
5520	Chemicals	5	18,768	0.83
6010	Energy	5	33,195	1.46
6510	Utilities	2	8,230	0.36
Totals		155	2,272,579	100.00

Index Characteristics

Attributes	FTSE Korea
Number of constituents	155
Net MCap (USDm)	2,272,579
Dividend Yield %	0.93
Constituent Sizes (Net MCap USDm)	
Average	14,662
Largest	700,072
Smallest	124
Median	3,090
Weight of Largest Constituent (%)	30.81
Top 10 Holdings (% Index MCap)	66.95

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

1 June 2000

Base Date

31 May 2000

Base Value

112.89

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

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