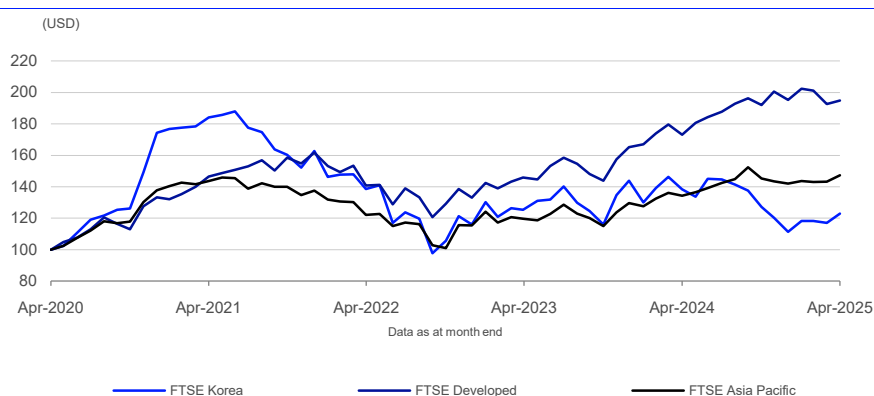


# FTSE Korea Index

Data as at: 30 April 2025

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	4.0	-3.4	10.4	-11.1	-11.3	22.9	-3.9	4.2	26.8	25.6	25.6
FTSE Developed	-3.8	1.4	-0.3	12.6	38.3	94.8	11.4	14.3	15.1	15.5	15.6
FTSE Asia Pacific	2.5	1.4	3.7	9.7	20.6	47.2	6.4	8.0	18.2	16.6	14.5

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE Korea	-6.1	9.0	48.5	-20.7	12.7	46.1	-6.7	-28.7	23.9	-22.6
FTSE Developed	-0.3	8.2	23.9	-8.6	28.0	16.7	21.4	-17.8	24.2	18.2
FTSE Asia Pacific	-0.8	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Korea	-0.4	-0.1	0.2	0.1	-29.5	-30.9	-49.5	-49.5
FTSE Developed	0.8	0.7	0.9	0.6	-16.1	-16.6	-26.1	-34.0
FTSE Asia Pacific	0.5	0.4	0.6	0.3	-16.7	-18.8	-34.4	-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	185,785	23.75
SK Hynix	Korea	Technology Hardware and Equipment	67,230	8.59
Samsung Electronics Pfd.	Korea	Telecommunications Equipment	27,121	3.47
KB Financial Group	Korea	Banks	21,060	2.69
NAVER	Korea	Software and Computer Services	19,113	2.44
Hyundai Motor	Korea	Automobiles and Parts	18,456	2.36
Hanwha Aerospace	Korea	Aerospace and Defense	17,357	2.22
Shinhan Financial Group	Korea	Banks	17,259	2.21
Celltrion Inc	Korea	Pharmaceuticals and Biotechnology	17,203	2.20
KIA Motors	Korea	Automobiles and Parts	15,755	2.01
Totals			406,339	51.94

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
1010	Technology	11	112,633	14.40
1510	Telecommunications	3	214,687	27.44
2010	Health Care	11	55,249	7.06
3010	Banks	8	67,766	8.66
3020	Financial Services	7	22,535	2.88
3030	Insurance	8	18,828	2.41
4010	Automobiles and Parts	8	55,035	7.03
4020	Consumer Products and Services	13	26,528	3.39
4030	Media	2	4,806	0.61
4040	Retailers	5	4,475	0.57
4050	Travel and Leisure	3	5,681	0.73
4510	Food Beverage and Tobacco	8	13,416	1.71
4520	Personal Care Drug and Grocery Stores	5	3,496	0.45
5010	Construction and Materials	3	5,041	0.64
5020	Industrial Goods and Services	34	122,927	15.71
5510	Basic Resources	4	22,126	2.83
5520	Chemicals	5	8,627	1.10
6010	Energy	5	13,184	1.69
6510	Utilities	2	5,297	0.68
Totals		145	782,337	100.00

Index Characteristics

Attributes	FTSE Korea
Number of constituents	145
Net MCap (USDm)	782,337
Dividend Yield %	2.41
Constituent Sizes (Net MCap USDm)	
Average	5,395
Largest	185,785
Smallest	107
Median	1,924
Weight of Largest Constituent (%)	23.75
Top 10 Holdings (% Index MCap)	51.94

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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