

As of October 31, 2021

XINT M EM HL Korea P KRW Index

KRW

The XINT M EM HL Korea P KRW Index covers the highly liquid and liquid segment of the Korean equity market. The index membership comprises the 98 largest companies by freefloat adjusted market value and represents approximately 85% of the Korean market.

INDEX PERFORMANCE - PRICE RETURN



Returns

3M	-8.69%
6M	-9.37%
1Y	22.54%

Standard Deviation (p.a)

3M	15.41%
6M	13.59%
1Y	18.48%

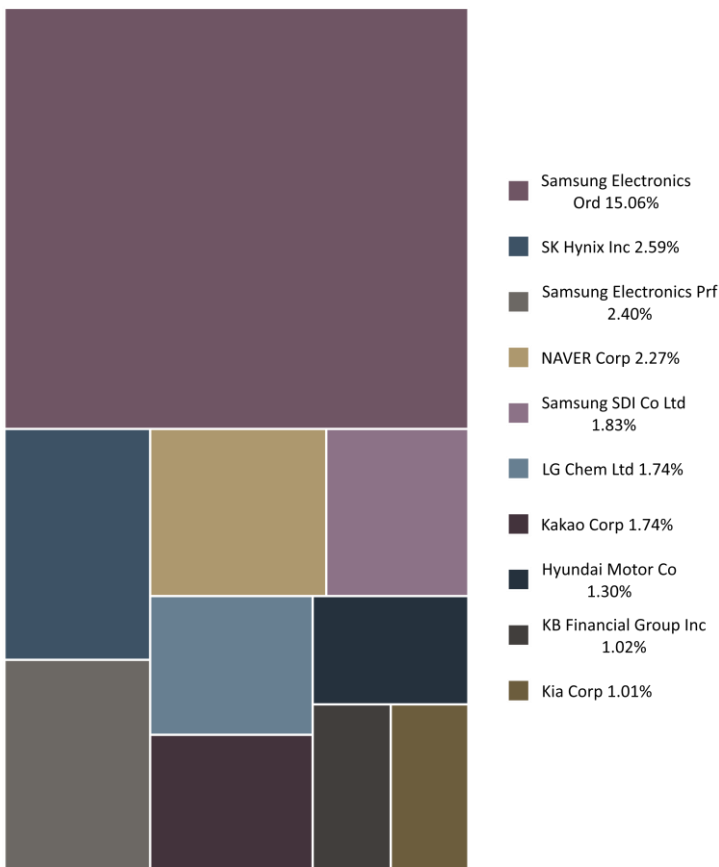
Maximum Drawdown

From	05.03.2020
To	19.03.2020
Return	-29.07%

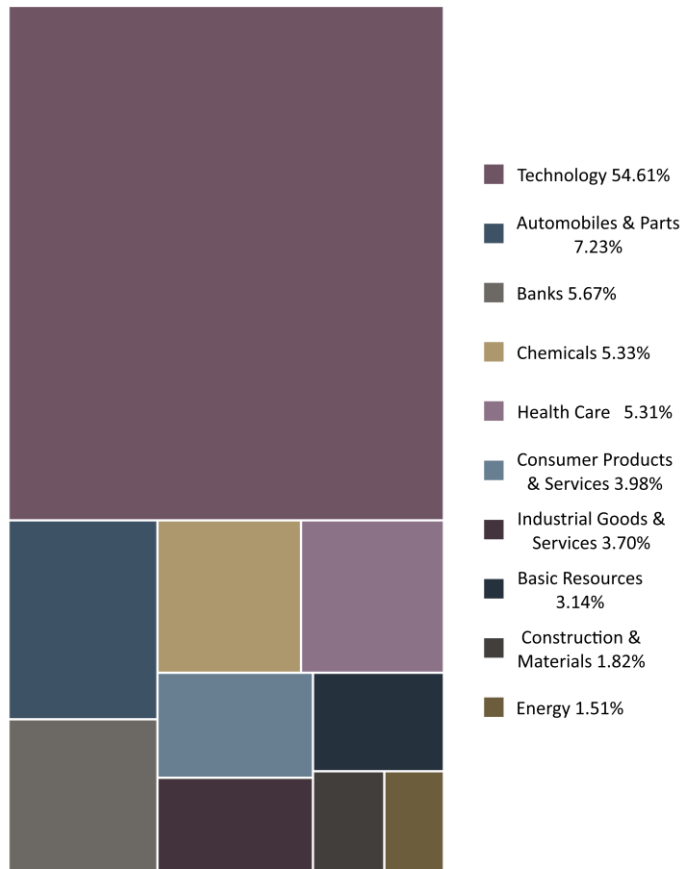
Top 10 Constituents

	FFMV (KRWm)	Weight %	Industry Sector
Samsung Electronics Ord	337,650,901	15.06	Technology
SK Hynix Inc	58,149,189	2.59	Technology
Samsung Electronics Prf	53,816,790	2.40	Technology
NAVER Corp	50,880,587	2.27	Technology
Samsung SDI Co Ltd	41,038,672	1.83	Technology
LG Chem Ltd	39,002,270	1.74	Chemicals
Kakao Corp	38,992,853	1.74	Technology
Hyundai Motor Co	29,165,708	1.30	Automobiles & Parts
KB Financial Group Inc	22,832,013	1.02	Banks
Kia Corp	22,659,811	1.01	Automobiles & Parts
Total	694,188,792	30.96	

Top Constituents by FFMV



Sector Allocation



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