

# iShares MSCI South Korea ETF

## Performance

### Returns

Average Annual	Cumulative	Calendar Year				
as of	Feb 29, 2024					
	1y	3y	5y	10y	Incept.	
Total Return (%) ⓘ	13.18	-8.04	2.26	2.31	6.24	
Market Price (%) ⓘ	12.46	-8.22	2.15	2.30	6.20	
Benchmark (%) ⓘ	13.44	-7.70	2.63	2.73	6.76	
After Tax Pre-Liq. (%) ⓘ	12.51	-8.22	2.02	2.04	6.12	
After Tax Post-Liq. (%) ⓘ	8.29	-5.76	1.92	1.93	5.49	

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted.

The ETF total return may appear to diverge from the return of its benchmark. This may be due to the use of systematic fair value. [Click here for more information](#)

### Returns

Average Annual	Cumulative	Calendar Year								
as of	Feb 29, 2024									
	YTD	1m	3m	6m	1y	3y	5y	10y	Incept.	
Total Return (%) ⓘ	-1.66	8.74	4.33	5.95	13.18	-22.23	11.82	25.70	322.66	
Market Price (%) ⓘ	-2.17	7.80	4.36	5.34	12.46	-22.69	11.21	25.51	318.73	
Benchmark (%) ⓘ	-2.22	8.19	3.96	5.80	13.44	-21.36	13.88	30.96	374.81	
After Tax Pre-Liq. (%) ⓘ	-1.66	8.74	3.71	5.32	12.51	-22.70	10.50	22.38	311.73	
After Tax Post-Liq. (%) ⓘ	-0.98	5.18	3.01	3.97	8.29	-16.31	10.00	21.08	257.03	

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## Returns

Average Annual	Cumulative	Calendar Year				
		2019	2020	2021	2022	2023
Total Return (%) ⓘ		8.28	39.71	-7.56	-26.70	19.05
Market Price (%) ⓘ		7.95	39.44	-7.56	-26.60	19.06
Benchmark (%) ⓘ		8.56	40.39	-7.03	-26.95	20.91

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## Holdings

All

as of

Ticker ▶	Name	Sector ▶	Asset Class ▶	Market Value ▶	Weight (%) ▼	Notional Value ▶
005930	SAMSUNG ELECTRONICS LTD	Information Technology	Equity	\$1,037,332,390.21	22.25	1,037,332,390.21
000660	SK HYNIX INC	Information Technology	Equity	\$345,869,451.19	7.42	345,869,451.19
005380	HYUNDAI MOTOR	Consumer Discretionary	Equity	\$145,389,139.01	3.12	145,389,139.01
000270	KIA CORPORATION CORP	Consumer Discretionary	Equity	\$138,591,892.84	2.97	138,591,892.84
005490	POSCO	Materials	Equity	\$128,288,618.20	2.75	128,288,618.20
068270	CELLTRION INC	Health Care	Equity	\$116,173,836.81	2.49	116,173,836.81
035420	NAVER CORP	Communication	Equity	\$106,422,319.01	2.28	106,422,319.01
105560	KB FINANCIAL GROUP INC	Financials	Equity	\$104,937,851.08	2.25	104,937,851.08
051910	LG CHEM LTD	Materials	Equity	\$94,591,135.48	2.03	94,591,135.48
006400	SAMSUNG SDI LTD	Information Technology	Equity	\$86,827,493.99	1.86	86,827,493.99

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# Exposure Breakdowns

Sector

as of Mar 20, 2024

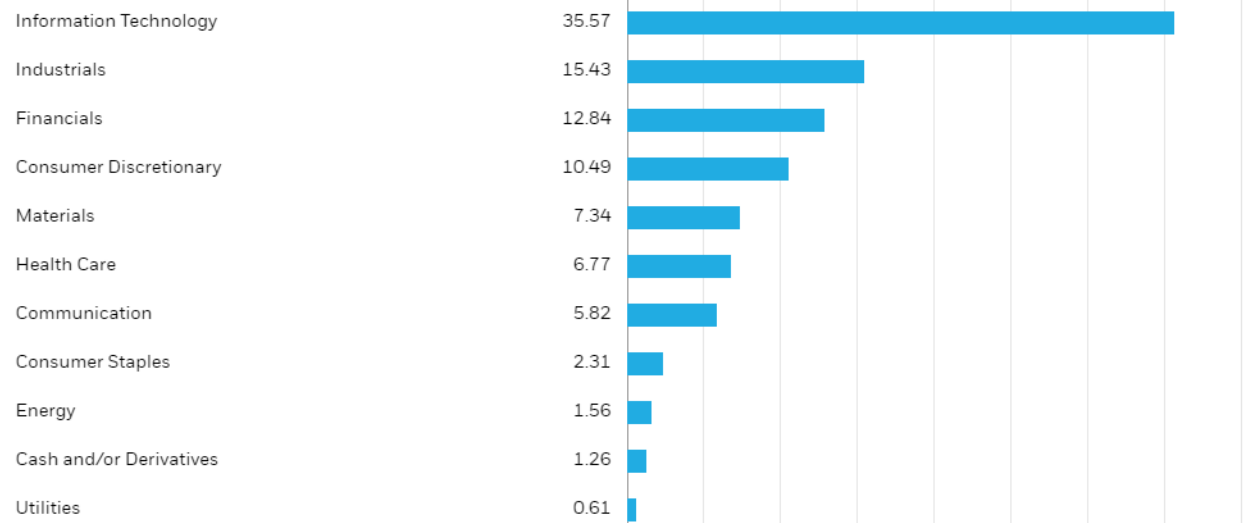
% of Market Value

Type



Fund ▼

Fund



Allocations are subject to change.