

iShares MSCI South Korea ETF

Performance

Returns

Average Annual	Cumulative	Calendar Year				
as of <input type="text" value="Jul 31, 2021"/> <input type="button" value="v"/>						
		1y	3y	5y	10y	Incept.
Total Return (%) ⓘ		46.74	11.50	11.76	4.58	8.32
Market Price (%) ⓘ		48.37	11.26	11.65	4.58	8.33
Benchmark (%) ⓘ		47.25	11.86	12.20	5.10	8.86
After Tax Pre-Liq. (%) ⓘ		46.50	11.28	11.48	4.35	8.21
After Tax Post-Liq. (%) ⓘ		27.86	9.04	9.45	3.67	7.29

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.

Returns

Average Annual	Cumulative	Calendar Year								
as of <input type="text" value="Jul 31, 2021"/> <input type="button" value="v"/>										
		YTD	1m	3m	6m	1y	3y	5y	10y	Incept.
Total Return (%) ⓘ		2.36	-5.65	-3.53	0.53	46.74	38.62	74.36	56.45	445.31
Market Price (%) ⓘ		3.14	-4.75	-2.00	0.74	48.37	37.71	73.47	56.45	446.45
Benchmark (%) ⓘ		2.53	-5.75	-3.54	0.66	47.25	39.95	77.78	64.38	506.35
After Tax Pre-Liq. (%) ⓘ		2.36	-5.65	-3.53	0.53	46.50	37.80	72.16	53.15	434.45
After Tax Post-Liq. (%) ⓘ		1.40	-3.34	-2.09	0.32	27.86	29.64	57.04	43.43	345.25

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Returns

Average Annual	Cumulative	Calendar Year				
		2016	2017	2018	2019	2020
Total Return (%) ⓘ		7.12	44.40	-20.30	8.28	39.71
Market Price (%) ⓘ		8.48	44.95	-20.38	7.95	39.44
Benchmark (%) ⓘ		7.71	45.17	-20.01	8.56	40.39

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Holdings

All

as of ▼ Filter list by keyword

Ticker ▶	Name	▶ Sector	▶ Asset Class ▶	Market Value ▶	Weight (%) ▼	Notional Value ▶	%
005930	SAMSUNG ELECTRONICS LTD	Information Technology	Equity	\$1,345,802,362.10	21.78	1,345,802,362.10	19.71
000660	SK HYNIX INC	Information Technology	Equity	\$327,224,918.50	5.30	327,224,918.50	3.34
035420	NAVER CORP	Communication	Equity	\$290,819,048.03	4.71	290,819,048.03	7.11
006400	SAMSUNG SDI LTD	Information Technology	Equity	\$228,650,600.30	3.70	228,650,600.30	3.51
035720	KAKAO CORP	Communication	Equity	\$219,787,907.85	3.56	219,787,907.85	1.71
051910	LG CHEM LTD	Materials	Equity	\$213,650,957.62	3.46	213,650,957.62	2.91
005380	HYUNDAI MOTOR	Consumer Discretionary	Equity	\$172,376,831.12	2.79	172,376,831.12	9.01
005490	POSCO	Materials	Equity	\$157,327,194.52	2.55	157,327,194.52	4.91
068270	CELLTRION INC	Health Care	Equity	\$133,626,070.42	2.16	133,626,070.42	6.01
000270	KIA CORPORATION CORP	Consumer Discretionary	Equity	\$126,549,431.86	2.05	126,549,431.86	1.74

1 to 10 of 108

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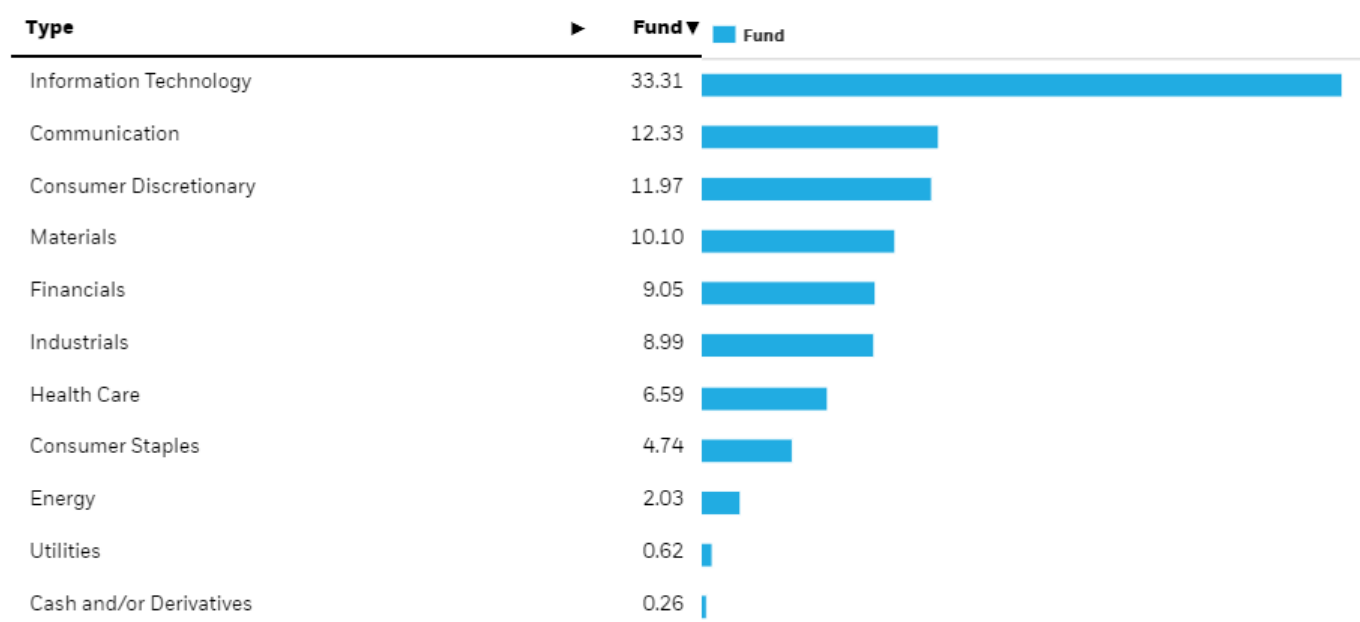
➕ Show All

Exposure Breakdowns

Sector

as of Aug 20, 2021

% of Market Value



Allocations are subject to change.

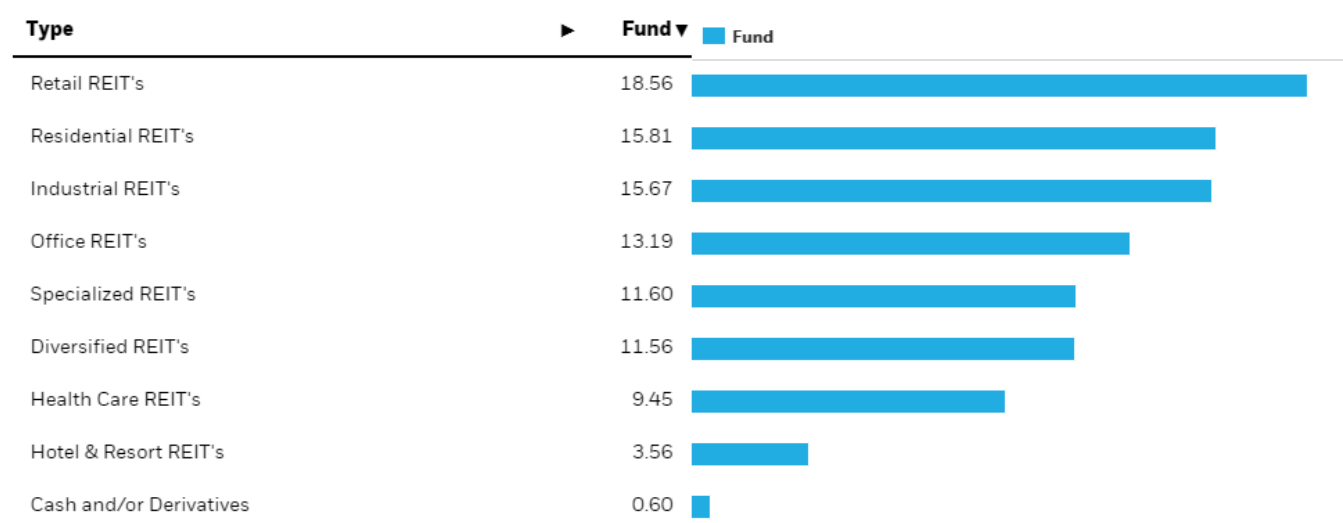
Exposure Breakdowns

Geography

Sector

as of Mar 18, 2021

% of Market Value



Allocations are subject to change.