

# MSCI Korea 25/50 100% Hedged to USD Index (USD)

The **MSCI Korea 25/50 100% Hedged to USD Index** represents a close estimation of the performance that can be achieved by hedging the currency exposure of its parent index, the MSCI Korea 25/50 Index, to the USD, or the "home" currency for the hedged index. The index is 100% hedged to the USD by selling the WON forward at the one-month Forward rate. The parent index is composed of large and mid cap stocks. It applies certain investment limits that are imposed on regulated investment companies, or RICs, under the current US Internal Revenue Code.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (JAN 2011 – JAN 2026)



## ANNUAL PERFORMANCE (%)

Year	MSCI Korea 25/50 Hedged to USD	MSCI Korea 25/50 (Local)	MSCI Korea 25/50 (USD)
2025	95.40	91.44	95.64
2024	-5.81	-8.41	-19.88
2023	26.77	23.14	20.91
2022	-20.77	-22.30	-26.95
2021	1.54	1.74	-7.03
2020	33.23	31.87	40.39
2019	14.54	12.52	8.56
2018	-15.28	-16.62	-20.01
2017	29.48	28.68	45.17
2016	10.98	10.95	7.71
2015	-0.71	-0.24	-6.49
2014	-8.86	-7.13	-10.83
2013	0.64	2.59	4.07
2012	10.14	12.19	20.72

## INDEX PERFORMANCE – NET RETURNS (%) (JAN 30, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED			
					3 Yr	5 Yr	10 Yr	Since Feb 28, 2002
MSCI Korea 25/50 Hedged to USD	27.44	33.76	136.25	27.44	39.61	17.95	16.48	10.99
MSCI Korea 25/50 (Local)	27.31	32.86	131.59	27.31	36.13	15.68	14.78	10.44
MSCI Korea 25/50 (USD)	27.41	31.51	133.78	27.41	29.24	9.99	12.70	10.05

## INDEX RISK AND RETURN CHARACTERISTICS (FEB 28, 2002 – JAN 30, 2026)

	ANNUALIZED STD DEV (%) <sup>1</sup>			SHARPE RATIO 1, 2			MAXIMUM DRAWDOWN		
	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Feb 28, 2002	(%)	Period YYYY-MM-DD
MSCI Korea 25/50 Hedged to USD	26.77	24.87	21.12	1.20	0.66	0.72	0.52	49.71	2007-10-11–2008-11-20
MSCI Korea 25/50 (Local)	26.84	24.91	21.15	1.10	0.58	0.65	0.50	52.95	2007-10-11–2008-11-20
MSCI Korea 25/50 (USD)	30.77	29.58	25.75	0.83	0.36	0.50	0.42	71.50	2007-10-31–2008-11-20

<sup>1</sup> Based on monthly net returns data

<sup>2</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

The MSCI Korea 25/50 100% Hedged to USD Index was launched on Nov 26, 2013. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

## ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates. To learn more, please visit [www.msci.com](http://www.msci.com).

The data, data feeds, databases, reports, text, graphs, charts, images, videos, recordings, models, metrics, analytics, indexes, assessments, ratings, scores, software, websites, products, services and other information delivered in connection with this notice (the "Information"): (a) are proprietary information of MSCI and its suppliers, (b) may not be used for commercial purposes without prior written permission from MSCI Inc. or its affiliates ("MSCI"), and (c) are not investment advice and must not be relied on as such. The Information and its use are further subject to the disclaimer at <https://www.msci.com/legal/notice-and-disclaimer>. As detailed therein, MSCI AND ITS SUPPLIERS MAKE NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE WITH RESPECT TO THE INFORMATION HEREIN AND DISCLAIM ALL LIABILITY TO THE MAXIMUM EXTENT PERMITTED BY LAW. For information about how MSCI collects and uses personal data, refer to <https://www.msci.com/privacy-pledge>.

© 2026 MSCI Inc. All rights reserved.



MSCI Korea 25/50 100% Hedged to USD Index (USD) | [msci.com](http://msci.com)