

# FACTSHEET - AS OF 28-May-2026

## Solactive Korea AI Infrastructure Index PR

### DESCRIPTION

Representation of Korean securities that contributes to the infrastructure of AI related technologies and applications.

### HISTORICAL PERFORMANCE



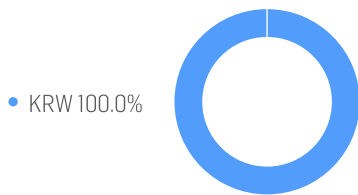
### CHARACTERISTICS

ISIN / WKN	SLQMF8	Base Value / Base Date	1000 Points / 01.01.2019
Bloomberg / Reuters	SOLKAIFP Index/ .SOLKAIFP	Last Price	6896.69
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 3:55 pm (), every 15 seconds
Index Currency	KRW	History	Available daily back to 01.01.2019
Index Members	30		

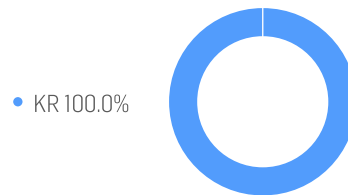
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	4.51%	19.02%	83.27%	176.19%	79.86%	589.67%
Performance (p.a.)						29.81%
Volatility (p.a.)	55.38%	64.04%	52.68%	41.49%	56.93%	28.41%
High	7386.79	7386.79	7386.79	7386.79	7386.79	7386.79
Low	6297.37	4758.59	3675.88	2497.07	3998.44	787.91
Max. Drawdown	-14.75%	-17.88%	-17.88%	-17.88%	-17.88%	-39.38%
VaR 95 \ 99				-68.6% \ -109.3%		-42.5% \ -77.0%
CVaR 95 \ 99				-97.0% \ -156.6%		-66.2% \ -111.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 28-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	14.51%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	6.20%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	6.08%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	5.87%
LEENO INDUSTRIAL INC	058470 KQ Equity	KR	KRW	5.18%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	5.17%
TAIHAN ELECTRIC WIRE CO LTD	001440 KP Equity	KR	KRW	4.87%
EO TECHNICS CO LTD	039030 KQ Equity	KR	KRW	4.23%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	3.85%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	3.76%

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