

FACTSHEET - AS OF 26-Apr-2024

Solactive K-Tech Top 10 Index PR

DESCRIPTION

Representation of the ten largest technology companies in South Korea.

HISTORICAL PERFORMANCE



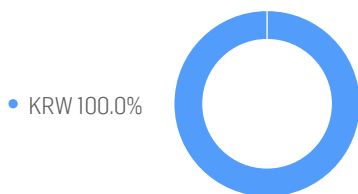
CHARACTERISTICS

ISIN / WKN	DE000SLOJYE7 / SLOJYE	Base Value / Base Date	1000 Points / 28.12.2006
Bloomberg / Reuters	/ .SOLKT10P	Last Price	2174.97
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 28.12.2006
Index Members	10		

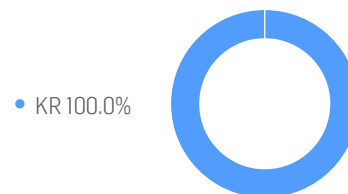
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.65%	2.61%	15.78%	13.45%	-2.39%	117.50%
Performance (p.a.)						9.72%
Volatility (p.a.)	24.07%	22.07%	20.84%	20.93%	22.08%	21.96%
High	2320.54	2320.54	2320.54	2320.54	2320.54	3255.57
Low	2132.94	2058.36	1868.44	1866.26	2058.36	890.56
Max. Drawdown	-8.08%	-8.08%	-9.03%	-12.81%	-9.03%	-48.13%
VaR 95 \ 99				-37.0% \ -52.2%		-36.2% \ -55.5%
CVaR 95 \ 99				-44.7% \ -59.4%		-48.5% \ -67.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	26.10%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	20.71%
NAVER CORP	035420 KP Equity	KR	KRW	15.76%
KAKAO CORP	035720 KP Equity	KR	KRW	8.61%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	6.09%
KRAFTON INC	259960 KP Equity	KR	KRW	5.29%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	5.18%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	4.63%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	4.41%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	3.21%

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