

FACTSHEET - AS OF 21-May-2025

Solactive K-Tech Top 10 Index PR

DESCRIPTION

Representation of the ten largest technology companies in South Korea.

HISTORICAL PERFORMANCE



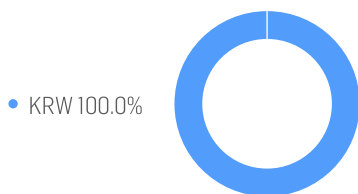
CHARACTERISTICS

ISIN / WKN	DE000SLOJYE7 / SLOJYE	Base Value / Base Date	1000 Points / 28.12.2006
Bloomberg / Reuters	/ .SOLKT10P	Last Price	2012.25
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		

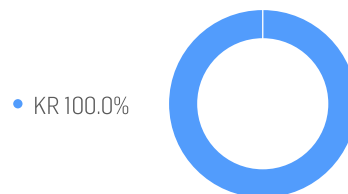
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	4.25%	-8.25%	2.10%	-11.82%	2.87%	101.23%
Performance (p.a.)						7.68%
Volatility (p.a.)	18.96%	29.44%	26.78%	27.19%	28.49%	22.52%
High	2053.64	2193.23	2209.07	2494.27	2209.07	3255.57
Low	1928.55	1801.66	1801.66	1801.66	1801.66	890.56
Max. Drawdown	-2.46%	-17.85%	-18.44%	-27.77%	-18.44%	-48.13%
VaR 95 \ 99				-36.2% \ -78.7%		-36.1% \ -60.0%
CVaR 95 \ 99				-67.1% \ -122.0%		-50.0% \ -74.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	24.55%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	20.12%
NAVER CORP	035420 KP Equity	KR	KRW	17.08%
KAKAO CORP	035720 KP Equity	KR	KRW	7.33%
KRAFTON INC	259960 KP Equity	KR	KRW	7.26%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	5.52%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	5.47%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	4.98%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	4.49%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	3.20%

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