

# FACTSHEET - AS OF 26-Apr-2024

## Solactive K-Tech Top 10 Index NTR

### DESCRIPTION

Representation of the ten largest technology companies in South Korea.

### HISTORICAL PERFORMANCE



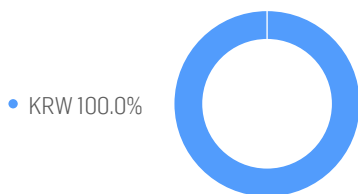
### CHARACTERISTICS

ISIN / WKN	DE000SLOJYF4 / SLOJYF	Base Value / Base Date	1000 Points / 28.12.2006
Bloomberg / Reuters	/ .SOLKT10N	Last Price	2320.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

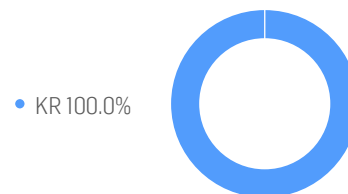
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.55%	2.59%	16.24%	14.30%	-2.44%	132.09%
Performance (p.a.)						10.57%
Volatility (p.a.)	24.06%	21.99%	20.87%	20.92%	22.02%	21.98%
High	2476.41	2476.41	2476.41	2476.41	2476.41	3385.23
Low	2275.88	2196.95	1985.86	1983.57	2196.95	897.61
Max. Drawdown	-8.10%	-8.10%	-9.05%	-12.61%	-9.05%	-47.56%
VaR 95 \ 99				-37.0% \ -52.3%		-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	26.04%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	20.75%
NAVER CORP	035420 KP Equity	KR	KRW	15.68%
KAKAO CORP	035720 KP Equity	KR	KRW	8.58%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	6.09%
KRAFTON INC	259960 KP Equity	KR	KRW	5.27%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	5.21%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	4.67%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	4.45%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	3.26%

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