

FACTSHEET - AS OF 06-Aug-2025

Solactive K-Tech Top 10 Index NTR

DESCRIPTION

Representation of the ten largest technology companies in South Korea.

HISTORICAL PERFORMANCE



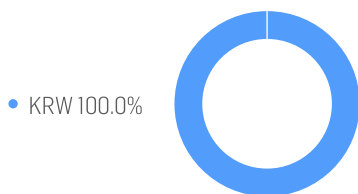
CHARACTERISTICS

ISIN / WKN	DE000SLOJYF4 / SLOJYF	Base Value / Base Date	1000 Points / 28.12.2006
Bloomberg / Reuters	/ .SOLKT10N	Last Price	2631.13
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		

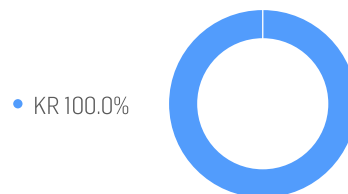
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.13%	24.45%	13.32%	18.12%	25.43%	163.11%
Performance (p.a.)						10.54%
Volatility (p.a.)	24.05%	28.30%	28.72%	26.73%	28.72%	22.71%
High	2815.91	2898.87	2898.87	2898.87	2898.87	3385.23
Low	2598.63	2114.23	1938.45	1938.45	1938.45	897.61
Max. Drawdown	-7.72%	-10.36%	-18.16%	-18.16%	-18.16%	-47.56%
VaR 95 \ 99				-36.2% \ -73.6%		-36.0% \ -60.0%
CVaR 95 \ 99				-56.9% \ -83.7%		-50.1% \ -75.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	20.99%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	20.43%
NAVER CORP	035420 KP Equity	KR	KRW	17.99%
KAKAO CORP	035720 KP Equity	KR	KRW	9.55%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	6.89%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	5.29%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	4.92%
KRAFTON INC	259960 KP Equity	KR	KRW	4.88%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	4.57%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	4.49%

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