

# FACTSHEET - AS OF 10-Jun-2025

## Solactive K-Tech Top 10 Index TR

### DESCRIPTION

Representation of the ten largest technology companies in South Korea.

### HISTORICAL PERFORMANCE



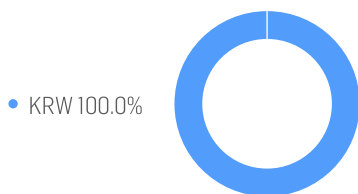
### CHARACTERISTICS

ISIN / WKN	DE000SLQJYG2 / SLQJYG	Base Value / Base Date	1000 Points / 28.12.2006
Bloomberg / Reuters	/ .SOLKT10T	Last Price	2426.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

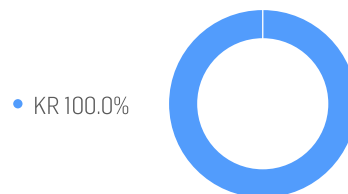
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	12.18%	5.31%	8.73%	-5.14%	13.28%	142.69%
Performance (p.a.)						9.78%
Volatility (p.a.)	25.73%	30.27%	27.47%	27.61%	28.34%	22.58%
High	2428.46	2428.46	2428.46	2718.48	2428.46	3427.05
Low	2175.39	1981.48	1981.48	1981.48	1981.48	899.62
Max. Drawdown	-3.67%	-17.10%	-18.08%	-27.11%	-18.08%	-47.40%
VaR 95 \ 99				-36.2% \ -78.8%		-36.0% \ -60.0%
CVaR 95 \ 99				-67.1% \ -122.0%		-49.9% \ -74.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 10-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	25.80%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	19.57%
NAVER CORP	035420 KP Equity	KR	KRW	16.79%
KAKAO CORP	035720 KP Equity	KR	KRW	8.85%
KRAFTON INC	259960 KP Equity	KR	KRW	6.38%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	5.36%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	4.95%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	4.75%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	4.22%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	3.33%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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