

FACTSHEET - AS OF 26-Apr-2024

Solactive K-Tech Top 10 Index TR

DESCRIPTION

Representation of the ten largest technology companies in South Korea.

HISTORICAL PERFORMANCE



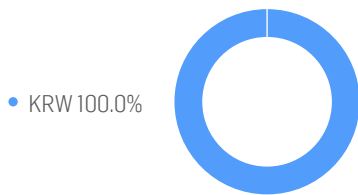
CHARACTERISTICS

ISIN / WKN	DE000SLOJYG2 / SLOJYG	Base Value / Base Date	1000 Points / 28.12.2006
Bloomberg / Reuters	/.SOLKT10T	Last Price	2366.84
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		

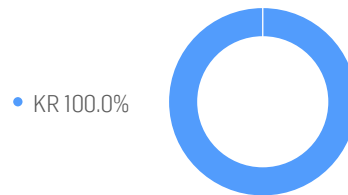
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.52%	2.59%	16.37%	14.54%	-2.45%	136.68%
Performance (p.a.)						10.83%
Volatility (p.a.)	24.06%	21.97%	20.88%	20.93%	22.01%	21.99%
High	2525.52	2525.52	2525.52	2525.52	2525.52	3427.05
Low	2320.91	2240.61	2022.89	2020.56	2240.61	899.62
Max. Drawdown	-8.10%	-8.10%	-9.05%	-12.55%	-9.05%	-47.40%
VaR 95 \ 99				-36.9% \ -52.3%		-36.1% \ -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	26.02%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	20.76%
NAVER CORP	035420 KP Equity	KR	KRW	15.66%
KAKAO CORP	035720 KP Equity	KR	KRW	8.57%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	6.09%
KRAFTON INC	259960 KP Equity	KR	KRW	5.26%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	5.22%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	4.68%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	4.46%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	3.28%

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