

FACTSHEET - AS OF 19-May-2025

Solactive K-Semiconductor North America Supply Chain Index PR

DESCRIPTION

Expanded

HISTORICAL PERFORMANCE



CHARACTERISTICS

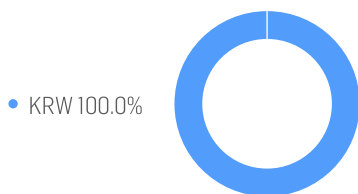
ISIN / WKN	SL0L24	Base Value / Base Date	1000 Points / 20.03.2019
Bloomberg / Reuters	SOLKSEMP Index/ .SOLKSEMP	Last Price	1478.97
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	KRW	History	Available daily back to 20.03.2019
Index Members	15		

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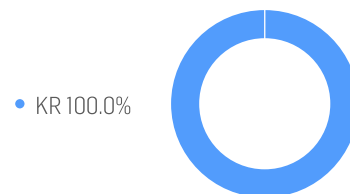
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	2.96%	-18.53%	3.21%	-26.11%	-2.47%	47.90%
Performance (p.a.)						6.55%
Volatility (p.a.)	36.18%	40.81%	41.72%	41.85%	42.64%	33.18%
High	1595.47	1841.57	1841.57	2187.14	1841.57	2329.07
Low	1425.40	1351.98	1334.14	1334.14	1351.98	770.88
Max. Drawdown	-7.30%	-26.59%	-26.59%	-39.00%	-26.59%	-42.72%
VaR 95 \ 99				-71.6% \ -104.3%		-51.9% \ -83.3%
CVaR 95 \ 99				-104.2% \ -173.2%		-73.5% \ -113.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	21.88%
HPSP CO LTD	403870 KQ Equity	KR	KRW	17.10%
ISC CO LTD	095340 KQ Equity	KR	KRW	9.82%
TOKAI CARBON KOREA CO LTD	064760 KQ Equity	KR	KRW	9.75%
SFA ENGINEERING CORP	056190 KQ Equity	KR	KRW	7.21%
PSK HOLDINGS INC	031980 KQ Equity	KR	KRW	6.40%
KONA I CO LTD	052400 KQ Equity	KR	KRW	5.60%
WONIK QNC CORP	074600 KQ Equity	KR	KRW	4.12%
FOOSUNG CO LTD	093370 KP Equity	KR	KRW	4.06%
NEOSEM INC	253590 KQ Equity	KR	KRW	3.87%

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