

# FACTSHEET - AS OF 05-Jun-2025

## Solactive K-Semiconductor North America Supply Chain Index NTR

### DESCRIPTION

Expanded

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L25	Base Value / Base Date	1000 Points / 20.03.2019
Bloomberg / Reuters	/ .SOLKSEMN	Last Price	1692.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

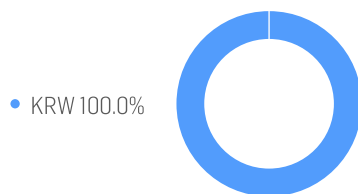
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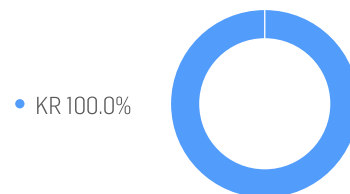
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	12.12%	4.18%	18.81%	-20.87%	8.42%	69.29%
Performance (p.a.)						8.84%
Volatility (p.a.)	39.06%	41.65%	41.84%	42.22%	42.09%	33.22%
High	1692.94	1740.08	1900.57	2242.76	1900.57	2388.38
Low	1495.06	1402.95	1368.85	1368.85	1402.95	771.01
Max. Drawdown	-9.65%	-19.37%	-26.18%	-38.97%	-26.18%	-42.69%
VaR 95 \ 99				-69.3% \ -103.7%		-51.8% \ -83.3%
CVaR 95 \ 99				-101.4% \ -173.2%		-73.2% \ -113.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 05-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	22.35%
HPSP CO LTD	403870 KQ Equity	KR	KRW	15.96%
ISC CO LTD	095340 KQ Equity	KR	KRW	9.79%
TOKAI CARBON KOREA CO LTD	064760 KQ Equity	KR	KRW	9.33%
KONA I CO LTD	052400 KQ Equity	KR	KRW	8.89%
SFA ENGINEERING CORP	056190 KQ Equity	KR	KRW	6.66%
PSK HOLDINGS INC	031980 KQ Equity	KR	KRW	5.95%
FOOSUNG CO LTD	093370 KP Equity	KR	KRW	4.10%
WONIK QNC CORP	074600 KQ Equity	KR	KRW	3.83%
NEOSEM INC	253590 KQ Equity	KR	KRW	3.53%

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