

# FACTSHEET - AS OF 19-May-2025

## Solactive K-pop and Culture Index PR

### DESCRIPTION

Representation of companies that contribute to the Korean culture.

### HISTORICAL PERFORMANCE



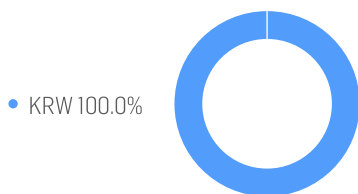
### CHARACTERISTICS

ISIN / WKN	SLOLHE	Base Value / Base Date	1000 Points / 13.01.2017
Bloomberg / Reuters	/ .SOLKRCLP	Last Price	1292.16
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 13.01.2017
Index Members	30		

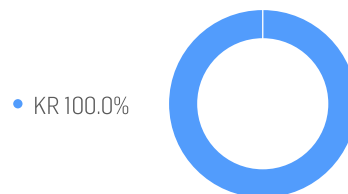
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	5.56%	8.71%	15.77%	5.54%	18.24%	29.22%
Performance (p.a.)						3.12%
Volatility (p.a.)	21.24%	25.98%	25.01%	24.34%	23.45%	24.37%
High	1318.35	1318.35	1318.35	1318.35	1318.35	1894.15
Low	1210.07	1120.61	1067.21	980.99	1078.50	738.85
Max. Drawdown	-2.08%	-12.18%	-12.18%	-21.00%	-12.18%	-50.08%
VaR 95 \ 99				-36.4% \ -76.2%		-38.2% \ -71.7%
CVaR 95 \ 99				-60.5% \ -105.0%		-56.8% \ -88.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SM ENTERTAINMENT CO LTD	041510 KQ Equity	KR	KRW	11.48%
HYBE CO LTD	352820 KP Equity	KR	KRW	10.75%
JYP ENTERTAINMENT CORP	035900 KQ Equity	KR	KRW	8.66%
CJ ENM CO LTD	035760 KQ Equity	KR	KRW	8.55%
YG ENTERTAINMENT INC	122870 KQ Equity	KR	KRW	8.19%
SAMYANG FOODS CO LTD	003230 KP Equity	KR	KRW	5.27%
KRAFTON INC	259960 KP Equity	KR	KRW	3.80%
ORION CORP	271560 KP Equity	KR	KRW	3.61%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	3.60%
LG H&H	051900 KP Equity	KR	KRW	3.50%

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