

# FACTSHEET - AS OF 19-Mar-2025

## Solactive K-pop and Culture Index NTR

### DESCRIPTION

Representation of companies that contribute to the Korean culture.

### HISTORICAL PERFORMANCE



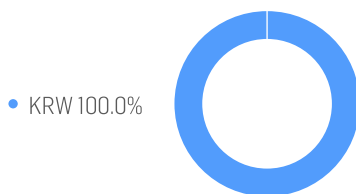
### CHARACTERISTICS

ISIN / WKN	SLOLHF	Base Value / Base Date	1000 Points / 13.01.2017
Bloomberg / Reuters	SOLKRCLN Index/ .SOLKRCLN	Last Price	1245.24
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 13.01.2017
Index Members	30		

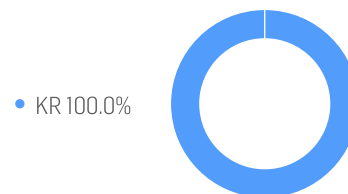
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	1.85%	5.14%	21.14%	9.22%	10.46%	24.52%
Performance (p.a.)						2.72%
Volatility (p.a.)	22.89%	19.89%	23.55%	22.85%	19.77%	24.30%
High	1317.74	1317.74	1317.74	1317.74	1317.74	1912.57
Low	1222.61	1112.53	1027.96	1007.22	1112.53	743.05
Max. Drawdown	-6.80%	-6.80%	-9.15%	-20.99%	-6.80%	-49.78%
VaR 95 \ 99				-34.8% \ -72.7%		-38.2% \ -70.3%
CVaR 95 \ 99				-54.3% \ -105.0%		-56.6% \ -88.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Mar-2025

Company	Ticker	Country	Currency	Index Weight (%)
SM ENTERTAINMENT CO LTD	041510 KQ Equity	KR	KRW	10.33%
HYBE CO LTD	352820 KP Equity	KR	KRW	9.97%
CJ ENM CO LTD	035760 KQ Equity	KR	KRW	9.37%
JYP ENTERTAINMENT CORP	035900 KQ Equity	KR	KRW	8.05%
YG ENTERTAINMENT INC	122870 KQ Equity	KR	KRW	7.58%
SAMYANG FOODS CO LTD	003230 KP Equity	KR	KRW	4.51%
KAKAO CORP	035720 KP Equity	KR	KRW	4.35%
LG H&H	051900 KP Equity	KR	KRW	3.91%
KRAFTON INC	259960 KP Equity	KR	KRW	3.82%
NAVER CORP	035420 KP Equity	KR	KRW	3.78%

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