

FACTSHEET - AS OF 19-Jun-2025

Solactive K-pop and Culture Index TR

DESCRIPTION

Representation of companies that contribute to the Korean culture.

HISTORICAL PERFORMANCE



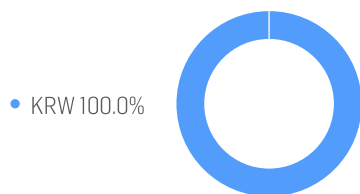
CHARACTERISTICS

ISIN / WKN	SL0LHG	Base Value / Base Date	1000 Points / 13.01.2017
Bloomberg / Reuters	/ .SOLKRCLT	Last Price	1586.51
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

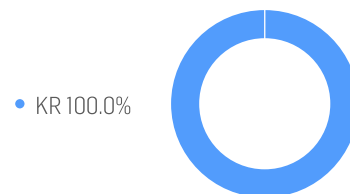
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	16.64%	26.91%	35.77%	31.20%	39.50%	58.65%
Performance (p.a.)						5.63%
Volatility (p.a.)	19.46%	25.19%	22.84%	24.73%	23.00%	24.35%
High	1586.51	1586.51	1586.51	1586.51	1586.51	1917.80
Low	1360.15	1167.77	1122.40	1014.81	1122.40	744.24
Max. Drawdown	-2.63%	-8.79%	-12.19%	-17.09%	-12.19%	-49.69%
VaR 95 \ 99				-34.1% \ -76.2%		-38.2% \ -71.7%
CVaR 95 \ 99				-60.0% \ -105.0%		-56.7% \ -88.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SM ENTERTAINMENT CO LTD	041510 KQ Equity	KR	KRW	11.07%
CJ ENM CO LTD	035760 KQ Equity	KR	KRW	10.75%
HYBE CO LTD	352820 KP Equity	KR	KRW	10.14%
YG ENTERTAINMENT INC	122870 KQ Equity	KR	KRW	8.53%
JYP ENTERTAINMENT CORP	035900 KQ Equity	KR	KRW	7.69%
SAMYANG FOODS CO LTD	003230 KP Equity	KR	KRW	4.98%
KAKAO CORP	035720 KP Equity	KR	KRW	4.82%
NAVER CORP	035420 KP Equity	KR	KRW	3.64%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	3.36%
LG H&H	051900 KP Equity	KR	KRW	3.22%

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