

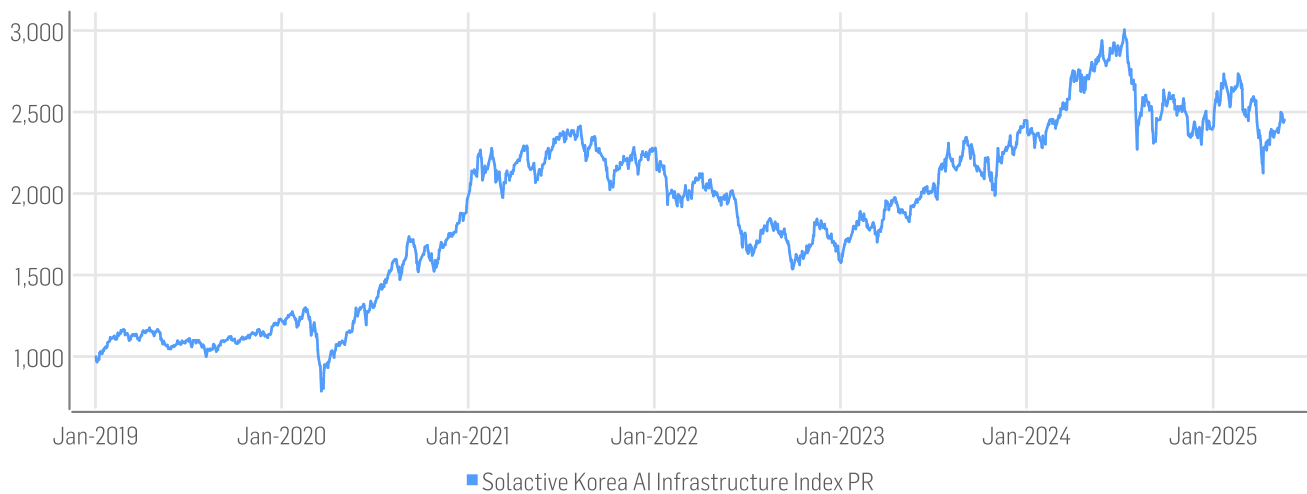
FACTSHEET - AS OF 21-May-2025

Solactive Korea AI Infrastructure Index PR

DESCRIPTION

Representation of Korean securities that contributes to the infrastructure of AI related technologies and applications.

HISTORICAL PERFORMANCE



CHARACTERISTICS

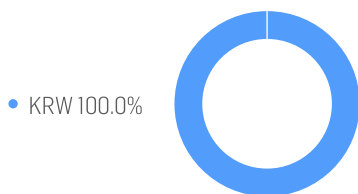
ISIN / WKN	SLOMFB	Base Value / Base Date	1000 Points / 01.01.2019
Bloomberg / Reuters	SOLKAIFP Index/ .SOLKAIFP	Last Price	2451.53
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 3:55 pm (), every 15 seconds
Index Currency	KRW	History	Available daily back to 01.01.2019
Index Members	29		

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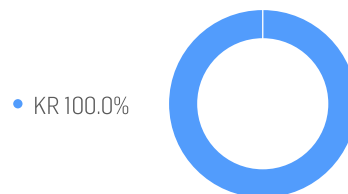
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	5.30%	-9.76%	3.04%	-13.72%	2.42%	145.15%
Performance (p.a.)						15.09%
Volatility (p.a.)	24.10%	31.96%	29.25%	29.22%	30.50%	25.77%
High	2498.62	2722.95	2734.72	3004.82	2734.72	3004.82
Low	2299.74	2125.99	2125.99	2125.99	2125.99	787.91
Max. Drawdown	-2.50%	-21.92%	-22.26%	-29.25%	-22.26%	-39.38%
VaR 95 \ 99				-48.6% \ -93.7%		-39.6% \ -69.3%
CVaR 95 \ 99				-74.9% \ -131.2%		-60.0% \ -100.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	8.54%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	6.31%
LEENO INDUSTRIAL INC	058470 KQ Equity	KR	KRW	6.27%
HYOSUNG HEAVY INDUSTRIES CORP	298040 KP Equity	KR	KRW	5.59%
NAVER CORP	035420 KP Equity	KR	KRW	5.46%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	5.44%
KAKAO CORP	035720 KP Equity	KR	KRW	5.43%
KT CORP	030200 KP Equity	KR	KRW	5.28%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	4.16%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	3.80%

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