

FACTSHEET - AS OF 07-May-2024

Solactive Korea AI Infrastructure Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



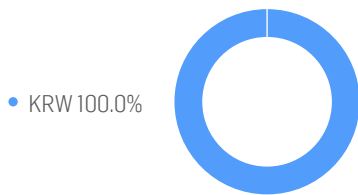
CHARACTERISTICS

ISIN / WKN	SLOMFC	Base Value / Base Date	1000 Points / 01.01.2019
Bloomberg / Reuters	/ .SOLKAIFN	Last Price	2885.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	30		

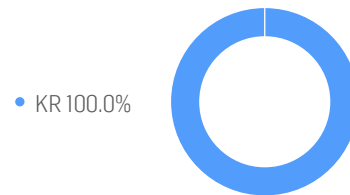
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	2.59%	21.01%	26.83%	51.40%	13.83%	188.50%
Performance (p.a.)						21.93%
Volatility (p.a.)	34.30%	25.03%	21.89%	24.20%	23.78%	25.15%
High	2885.02	2885.02	2885.02	2885.02	2885.02	2885.02
Low	2713.06	2384.14	2249.37	1877.89	2361.36	788.03
Max. Drawdown	-5.04%	-5.04%	-6.83%	-15.17%	-6.83%	-39.38%
VaR 95 \ 99				-30.9% \ -54.8%		-38.8% \ -67.5%
CVaR 95 \ 99				-49.6% \ -69.7%		-57.6% \ -92.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-May-2024

Company	Ticker	Country	Currency	Index Weight (%)
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	9.63%
SK HYNIX INC	000660 KP Equity	KR	KRW	9.03%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	7.16%
LEENO INDUSTRIAL INC	058470 KQ Equity	KR	KRW	6.22%
NAVER CORP	035420 KP Equity	KR	KRW	4.72%
KT CORP	030200 KP Equity	KR	KRW	4.65%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	4.65%
KAKAO CORP	035720 KP Equity	KR	KRW	4.55%
EO TECHNICS CO LTD	039030 KQ Equity	KR	KRW	4.25%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	3.98%

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