

# FACTSHEET - AS OF 14-May-2024

## Solactive Korea AI Infrastructure Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



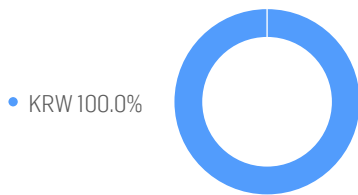
### CHARACTERISTICS

ISIN / WKN	SLOMFD	Base Value / Base Date	1000 Points / 01.01.2019
Bloomberg / Reuters	/ .SOLKAIFT	Last Price	2895.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

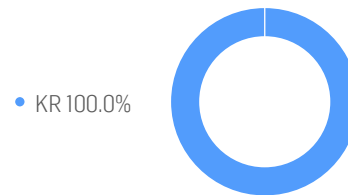
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	0.32%	14.30%	24.22%	45.29%	13.10%	189.51%
Performance (p.a.)						21.92%
Volatility (p.a.)	33.33%	23.77%	21.74%	24.03%	23.27%	25.12%
High	2933.91	2933.91	2933.91	2933.91	2933.91	2933.91
Low	2740.42	2510.16	2319.86	1986.94	2385.05	788.06
Max. Drawdown	-5.04%	-5.04%	-6.82%	-15.16%	-6.82%	-39.38%
VaR 95 \ 99				-30.9% \ -54.8%		-38.8% \ -67.5%
CVaR 95 \ 99				-49.6% \ -69.7%		-57.3% \ -92.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 14-May-2024

Company	Ticker	Country	Currency	Index Weight (%)
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	10.05%
SK HYNIX INC	000660 KP Equity	KR	KRW	9.37%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	7.33%
LEENO INDUSTRIAL INC	058470 KQ Equity	KR	KRW	6.09%
KT CORP	030200 KP Equity	KR	KRW	4.86%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	4.71%
NAVER CORP	035420 KP Equity	KR	KRW	4.49%
KAKAO CORP	035720 KP Equity	KR	KRW	4.29%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	3.93%
EO TECHNICS CO LTD	039030 KQ Equity	KR	KRW	3.84%

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