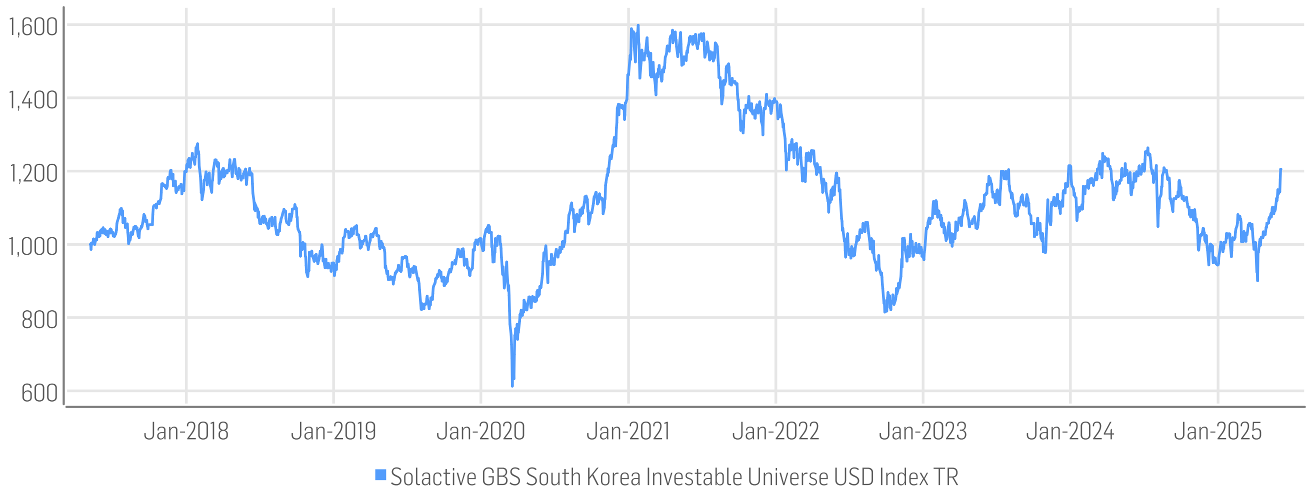
FACTSHEET - Solactive GBS South Korea Investable Universe USD Index TR
AS OF 06-Jun-2025

DESCRIPTION

The Solactive GBS South Korea Investable Universe Index is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the South Korean market. It is weighted by free-float market capitalization and the number of constituents is floating.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	27.72%	-22.29%	25.50%	-30.33%	-5.07%	44.05%

CHARACTERISTICS

ISIN / WKN	SLOMFG
Bloomberg / Reuters	/ .SKRIUCUT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	569

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	1205.23
Dividends	Reinvested
Calculation	8:00 am to 22:30 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

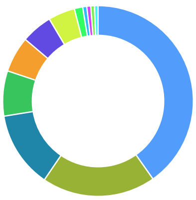
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.65%	17.43%	22.57%	2.81%	27.72%	20.52%
Performance (p.a.)						2.34%
Volatility (p.a.)	18.77%	30.92%	27.70%	26.56%	27.45%	24.22%
High	1205.23	1205.23	1205.23	1263.41	1205.23	1598.33
Low	1069.88	900.50	900.50	900.50	900.50	612.82
Sharpe Ratio*	17.16	2.83	1.69	-0.05	2.64	-0.08
Max. Drawdown	-1.67%	-14.86%	-16.73%	-28.72%	-16.73%	-51.92%
VaR 95 \ 99				-38.6% \ -80.6%		-37.6% \ -65.4%
CVaR 95 \ 99				-72.9% \ -147.1%		-56.4% \ -91.4%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

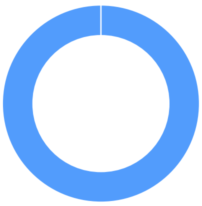
COMPOSITION BY SECTORS

- Technology 40.2%
- Industrials 19.3%
- Finance 12.9%
- Healthcare 7.7%
- Consumer Cyclicals 6.1%
- Non-Energy Materials 5.3%
- Consumer Non-Cyclicals 4.5%
- Consumer Services 1.4%
- Energy 0.7%
- Business Services 0.7%
- Utilities 0.6%
- Telecommunications 0.6%



COMPOSITION BY COUNTRIES

- South Korea 100.0%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	19.31%
SK HYNIX INC	000660 KP Equity	KR	KRW	8.40%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	2.75%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	2.75%
HANWHA AEROSPACE CO LTD	012450 KP Equity	KR	KRW	2.03%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	1.80%
NAVER CORP	035420 KP Equity	KR	KRW	1.79%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	1.77%
CELLTRION INC	068270 KP Equity	KR	KRW	1.64%
KIA CORP	000270 KP Equity	KR	KRW	1.60%

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