

# FACTSHEET - Solactive GBS South Korea Investable Universe EUR Index PR

## AS OF 20-May-2025



### DESCRIPTION

The Solactive GBS South Korea Investable Universe EUR Index PR 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the South Korean market. It is calculated as a price return index in EUR and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	4.92%	-18.25%	18.93%	-27.59%	0.60%	30.84%

### CHARACTERISTICS

ISIN / WKN	DE000SLOMP01 / SLOMP0	Base Value / Base Date	1000.00 Points / 08.05.2017
Bloomberg / Reuters	/SKRIUCEP	Last Price	930.97
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	569		

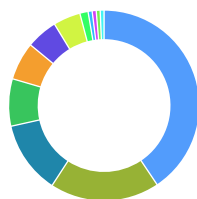
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.50%	-7.82%	-2.49%	-12.24%	4.92%	-6.90%
Performance (p.a.)						-0.89%
Volatility (p.a.)	19.58%	29.82%	25.80%	24.92%	26.07%	21.83%
High	951.69	1009.91	1009.91	1141.97	1009.91	1390.90
Low	855.20	816.12	816.12	816.12	816.12	606.07
Sharpe Ratio*	7.10	-1.02	-0.28	-0.58	0.43	-0.14
Max. Drawdown	-2.53%	-19.19%	-19.19%	-28.53%	-19.19%	-45.59%
VaR 95 \ 99				-38.8% \ -92.1%		-35.8% \ -60.3%
CVaR 95 \ 99				-68.9% \ -146.5%		-52.7% \ -87.5%

\* 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).

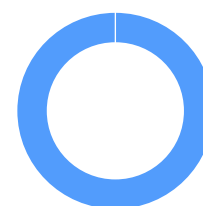
## COMPOSITION BY SECTORS

- Technology 40.6%
- Industrials 18.6%
- Finance 12.3%
- Healthcare 8.0%
- Consumer Cyclicals 6.4%
- Non-Energy Materials 5.3%
- Consumer Non-Cyclicals 4.6%
- Consumer Services 1.4%
- Business Services 0.7%
- Energy 0.7%
- Utilities 0.7%
- Telecommunications 0.7%



## COMPOSITION BY COUNTRIES

- South Korea 100.0%



## TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	19.75%
SK HYNIX INC	000660 KP Equity	KR	KRW	8.18%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	2.81%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	2.69%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	1.91%
NAVER CORP	035420 KP Equity	KR	KRW	1.87%
HANWHA AEROSPACE CO LTD	012450 KP Equity	KR	KRW	1.84%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	1.77%
KIA CORP	000270 KP Equity	KR	KRW	1.69%
CELLTRION INC	068270 KP Equity	KR	KRW	1.69%

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