

# FACTSHEET - AS OF 24-Oct-2025

## Solactive GS Korea Pref Shares

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

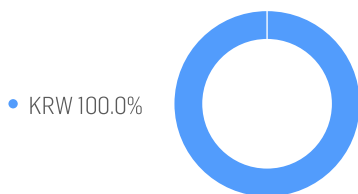
|                     |                            |                        |                                        |
|---------------------|----------------------------|------------------------|----------------------------------------|
| ISIN / WKN          | DE000SLOSM65 / SLOSM6      | Base Value / Base Date | 4707.41 Points / 01.01.2015            |
| Bloomberg / Reuters | SOGSKPRE Index / .SOGSKPRE | Last Price             | 10150.07                               |
| Index Calculator    | Solactive AG               | Dividends              | Not Reinvested                         |
| Index Type          | Price Return               | Calculation            | 01:00 to 22:50 (CET), every 15 seconds |
| Index Currency      | KRW                        | History                | Available daily back to 01.01.2015     |
| Index Members       | 13                         |                        |                                        |

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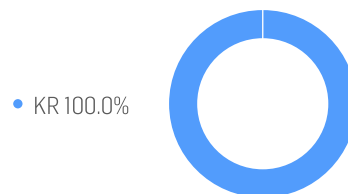
## STATISTICS

| KRW                | 30D      | 90D      | 180D     | 360D            | YTD      | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance        | 17.29%   | 19.52%   | 61.50%   | 45.20%          | 60.62%   | 115.62%         |
| Performance (p.a.) |          |          |          |                 |          | 7.37%           |
| Volatility (p.a.)  | 20.95%   | 18.72%   | 21.44%   | 22.26%          | 22.07%   | 20.50%          |
| High               | 10190.07 | 10190.07 | 10190.07 | 10190.07        | 10190.07 | 10190.07        |
| Low                | 8513.80  | 8150.34  | 6284.15  | 5590.62         | 5590.62  | 2814.78         |
| Max. Drawdown      | -1.84%   | -5.10%   | -5.27%   | -20.03%         | -16.62%  | -52.56%         |
| VaR 95 \ 99        |          |          |          | -36.3% \ -53.6% |          | -30.6% \ -52.6% |
| CVaR 95 \ 99       |          |          |          | -50.0% \ -76.8% |          | -46.0% \ -75.5% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 24-Oct-2025

| Company                           | Ticker           | Country | Currency | Index Weight (%) |
|-----------------------------------|------------------|---------|----------|------------------|
| HYUNDAI MOTOR CO LTD 2ND PFD      | 005387 KP Equity | KR      | KRW      | 14.84%           |
| HYUNDAI MOTOR CO LTD PFD          | 005385 KP Equity | KR      | KRW      | 14.83%           |
| SAMSUNG ELTN.PF.                  | 005935 KP Equity | KR      | KRW      | 14.81%           |
| DOOSAN CORP-PREF                  | 000155 KP Equity | KR      | KRW      | 14.78%           |
| LG CHEMICAL LTD PFD               | 051915 KP Equity | KR      | KRW      | 9.98%            |
| MIRAE ASSET SECURITIES CO LTD     | 00680K KP Equity | KR      | KRW      | 9.12%            |
| KOREA INVESTMENT HOLD-PREF        | 071055 KP Equity | KR      | KRW      | 3.86%            |
| SAMSUNG FIRE & MARINE INS ORD PFD | 000815 KP Equity | KR      | KRW      | 3.75%            |
| HYUNDAI MOTOR CO LTD 3RD PFD      | 005389 KP Equity | KR      | KRW      | 3.69%            |
| LG ELECTRONICS INC ORD PFD        | 066575 KP Equity | KR      | KRW      | 3.40%            |

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