

# FACTSHEET - AS OF 07-Oct-2024

## Solactive K-Semiconductor North America Supply Chain Index PR

### DESCRIPTION

Expanded

### HISTORICAL PERFORMANCE



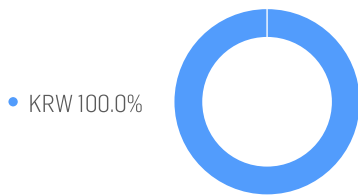
### CHARACTERISTICS

ISIN / WKN	SL0L24	Base Value / Base Date	1000 Points / 20.03.2019
Bloomberg / Reuters	SOLKSEMP Index/ .SOLKSEMP	Last Price	1684.66
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	KRW	History	Available daily back to 20.03.2019
Index Members	15		

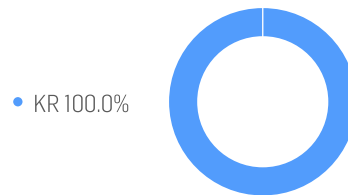
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	18.56%	-21.41%	-23.22%	-6.71%	-15.16%	68.47%
Performance (p.a.)						9.85%
Volatility (p.a.)	37.95%	52.16%	41.55%	39.56%	38.89%	32.30%
High	1684.66	2144.42	2218.65	2329.07	2329.07	2329.07
Low	1416.48	1416.48	1416.48	1416.48	1416.48	770.88
Max. Drawdown	-3.09%	-33.95%	-36.16%	-39.18%	-39.18%	-41.75%
VaR 95 \ 99				-57.0% \ -99.5%		-48.8% \ -77.5%
CVaR 95 \ 99				-95.4% \ -173.2%		-71.1% \ -114.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
HPSP CO LTD	403870 KQ Equity	KR	KRW	21.48%
SK HYNIX INC	000660 KP Equity	KR	KRW	20.44%
ISC CO LTD	095340 KQ Equity	KR	KRW	15.32%
TOKAI CARBON KOREA CO LTD	064760 KQ Equity	KR	KRW	12.72%
NEOSEM INC	253590 KQ Equity	KR	KRW	6.02%
CHIPS&MEDIA INC	094360 KQ Equity	KR	KRW	3.76%
INTERFLEX CO. LTD	051370 KQ Equity	KR	KRW	3.15%
HANSOL IONES CO LTD	114810 KQ Equity	KR	KRW	2.88%
AVACO CO LTD	083930 KQ Equity	KR	KRW	2.50%
MEERECOMPANY INCORPORATED	049950 KQ Equity	KR	KRW	2.27%

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