

FACTSHEET - AS OF 04-Sep-2024

Solactive K-Semiconductor North America Supply Chain Index TR

DESCRIPTION

Expanded

HISTORICAL PERFORMANCE



CHARACTERISTICS

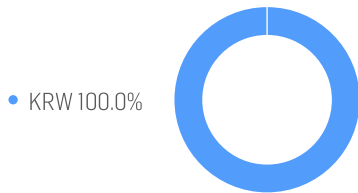
ISIN / WKN	SL0L26	Base Value / Base Date	1000 Points / 20.03.2019
Bloomberg / Reuters	/ .SOLKSEMT	Last Price	1510.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	KRW	History	Available daily back to 20.03.2019
Index Members	15		

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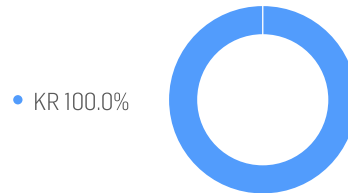
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	2.94%	-28.38%	-35.49%	-21.80%	-26.41%	51.05%
Performance (p.a.)						7.84%
Volatility (p.a.)	66.48%	46.97%	39.41%	39.30%	38.75%	32.21%
High	1811.44	2261.65	2408.52	2408.52	2408.52	2408.52
Low	1467.35	1467.35	1467.35	1467.35	1467.35	771.05
Max. Drawdown	-16.61%	-35.12%	-39.08%	-39.08%	-39.08%	-41.28%
VaR 95 \ 99				-63.4% \ -99.6%		-48.9% \ -77.5%
CVaR 95 \ 99				-95.9% \ -173.2%		-71.4% \ -114.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	28.13%
TOKAI CARBON KOREA CO LTD	064760 KQ Equity	KR	KRW	15.51%
ISC CO LTD	095340 KQ Equity	KR	KRW	14.74%
HPSP CO LTD	403870 KQ Equity	KR	KRW	13.08%
NEOSEM INC	253590 KQ Equity	KR	KRW	5.01%
CHIPS&MEDIA INC	094360 KQ Equity	KR	KRW	4.02%
TOPTEC CO LTD	108230 KQ Equity	KR	KRW	3.24%
KONA I CO LTD	052400 KQ Equity	KR	KRW	3.15%
AVACO CO LTD	083930 KQ Equity	KR	KRW	2.91%
DE&T CO LTD	079810 KQ Equity	KR	KRW	2.48%

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