

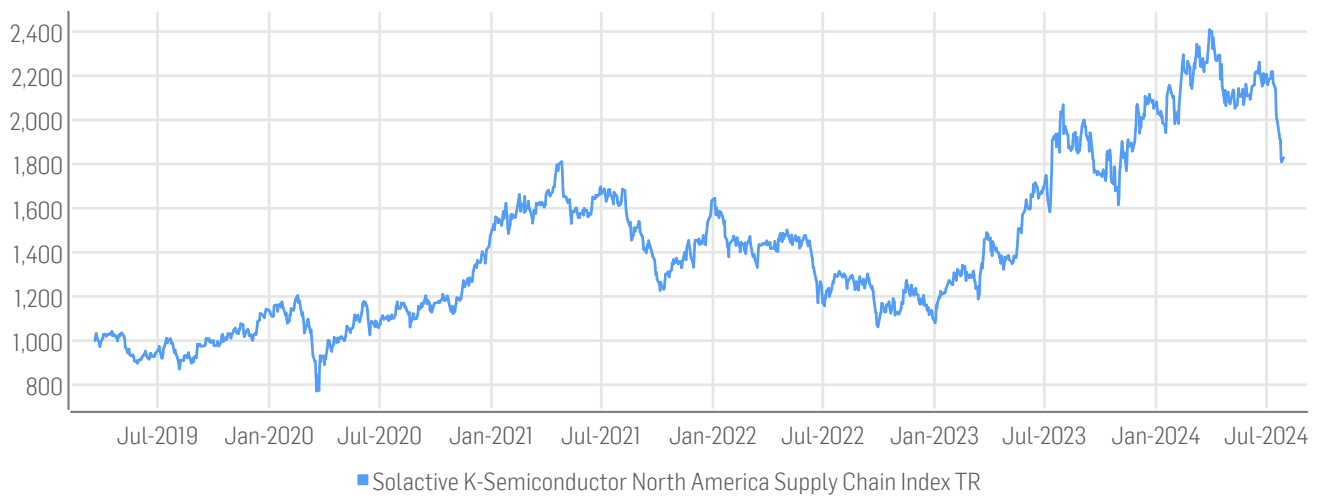
# FACTSHEET - AS OF 29-Jul-2024

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

### DESCRIPTION

Expanded

### HISTORICAL PERFORMANCE



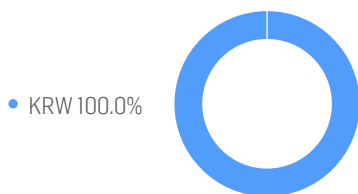
### CHARACTERISTICS

ISIN / WKN	SL0L26	Base Value / Base Date	1000 Points / 20.03.2019
Bloomberg / Reuters	/ .SOLKSEMT	Last Price	1829.21
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		

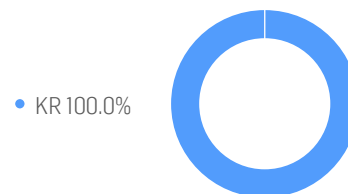
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-16.99%	-12.19%	-10.32%	-7.20%	-10.89%	82.92%
Performance (p.a.)						11.92%
Volatility (p.a.)	27.64%	26.18%	32.15%	33.94%	31.30%	31.17%
High	2218.37	2261.65	2408.52	2408.52	2408.52	2408.52
Low	1809.90	1809.90	1809.90	1615.76	1809.90	771.05
Max. Drawdown	-18.41%	-19.97%	-24.85%	-24.85%	-24.85%	-41.28%
VaR 95 \ 99				-53.6% \ -83.3%		-48.6% \ -76.7%
CVaR 95 \ 99				-73.8% \ -90.4%		-67.1% \ -98.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 29-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	29.36%
TOKAI CARBON KOREA CO LTD	064760 KQ Equity	KR	KRW	15.09%
HPSP CO LTD	403870 KQ Equity	KR	KRW	13.74%
ISC CO LTD	095340 KQ Equity	KR	KRW	12.09%
NEOSEM INC	253590 KQ Equity	KR	KRW	6.81%
CHIPS&MEDIA INC	094360 KQ Equity	KR	KRW	4.75%
TOPTec CO LTD	108230 KQ Equity	KR	KRW	3.11%
KONA I CO LTD	052400 KQ Equity	KR	KRW	2.66%
AVACO CO LTD	083930 KQ Equity	KR	KRW	2.61%
DE&T CO LTD	079810 KQ Equity	KR	KRW	2.20%

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