

FACTSHEET - AS OF 06-Apr-2026

Solactive K-Tech Top 10 Index PR

DESCRIPTION

Representation of the ten largest technology companies in South Korea.

HISTORICAL PERFORMANCE



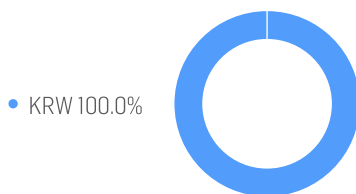
CHARACTERISTICS

ISIN / WKN	DE000SLOJYE7 / SLOJYE	Base Value / Base Date	1000 Points / 28.12.2006
Bloomberg / Reuters	/ .SOLKT10P	Last Price	5196.92
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 3:55 pm (), every 15 seconds
Index Currency	KRW	History	Available daily back to 28.12.2006
Index Members	10		

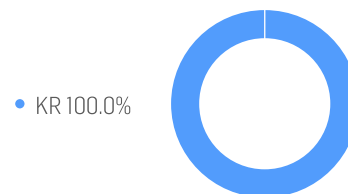
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.40%	15.79%	68.36%	171.34%	29.95%	419.69%
Performance (p.a.)						17.31%
Volatility (p.a.)	72.83%	67.12%	55.25%	43.28%	67.01%	25.31%
High	5952.70	6312.92	6312.92	6312.92	6312.92	6312.92
Low	4846.85	4427.83	3185.54	1889.24	4189.70	890.56
Max. Drawdown	-18.58%	-23.22%	-23.22%	-23.22%	-23.22%	-48.13%
VaR 95 \ 99				-75.4% \ -116.6%		-37.2% \ -66.4%
CVaR 95 \ 99				-111.2% \ -181.3%		-56.8% \ -95.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	26.48%
SK HYNIX INC	000660 KP Equity	KR	KRW	23.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	12.91%
NAVER CORP	035420 KP Equity	KR	KRW	8.26%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	7.55%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	7.02%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	4.40%
KAKAO CORP	035720 KP Equity	KR	KRW	4.06%
KRAFTON INC	259960 KP Equity	KR	KRW	3.16%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	3.12%

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