

FACTSHEET - AS OF 06-Apr-2026

Solactive K-Tech Top 10 Index NTR

DESCRIPTION

Representation of the ten largest technology companies in South Korea.

HISTORICAL PERFORMANCE



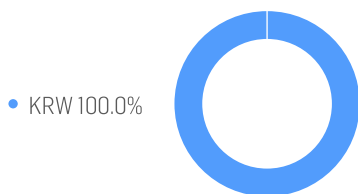
CHARACTERISTICS

ISIN / WKN	DE000SLOJYF4 / SLOJYF	Base Value / Base Date	1000 Points / 28.12.2006
Bloomberg / Reuters	/ .SOLKT10N	Last Price	5628.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

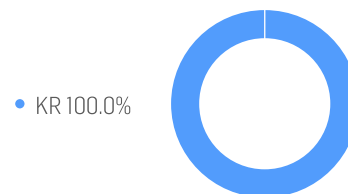
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.33%	16.10%	69.09%	173.16%	30.29%	462.89%
Performance (p.a.)						18.22%
Volatility (p.a.)	72.74%	67.13%	55.27%	43.30%	67.02%	25.33%
High	6442.43	6831.15	6831.15	6831.15	6831.15	6831.15
Low	5250.03	4782.91	3435.45	2032.65	4525.90	897.61
Max. Drawdown	-18.51%	-23.15%	-23.15%	-23.15%	-23.15%	-47.56%
VaR 95 \ 99				-75.4% \ -116.4%		-37.3% \ -66.4%
CVaR 95 \ 99				-111.1% \ -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	26.49%
SK HYNIX INC	000660 KP Equity	KR	KRW	22.98%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	12.87%
NAVER CORP	035420 KP Equity	KR	KRW	8.30%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	7.56%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	7.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	4.41%
KAKAO CORP	035720 KP Equity	KR	KRW	4.05%
KRAFTON INC	259960 KP Equity	KR	KRW	3.18%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	3.15%

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