

FACTSHEET - AS OF 07-Apr-2026

Solactive K-Tech Top 10 Index TR

DESCRIPTION

Representation of the ten largest technology companies in South Korea.

HISTORICAL PERFORMANCE



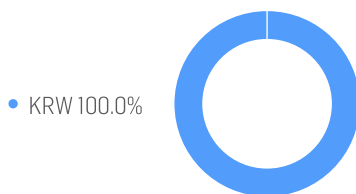
CHARACTERISTICS

ISIN / WKN	DE000SLOJYG2 / SLOJYG	Base Value / Base Date	1000 Points / 28.12.2006
Bloomberg / Reuters	/ .SOLKT10T	Last Price	5848.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

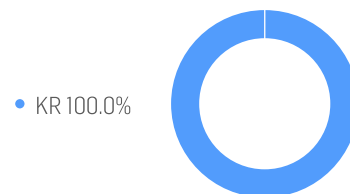
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.93%	18.38%	71.76%	177.65%	32.28%	484.85%
Performance (p.a.)						18.66%
Volatility (p.a.)	71.20%	66.97%	55.06%	43.29%	66.52%	25.33%
High	6595.99	6993.64	6993.64	6993.64	6993.64	6993.64
Low	5376.33	4894.58	3514.04	2077.77	4631.62	899.62
Max. Drawdown	-18.49%	-23.13%	-23.13%	-23.13%	-23.13%	-47.40%
VaR 95 \ 99				-75.4% \ -116.3%		-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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	26.57%
SK HYNIX INC	000660 KP Equity	KR	KRW	23.41%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	12.98%
NAVER CORP	035420 KP Equity	KR	KRW	8.16%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	7.38%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	6.95%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	4.26%
KAKAO CORP	035720 KP Equity	KR	KRW	4.12%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	3.09%
KRAFTON INC	259960 KP Equity	KR	KRW	3.08%

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