

# FACTSHEET - AS OF 07-Apr-2026

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

### DESCRIPTION

Expanded

### HISTORICAL PERFORMANCE



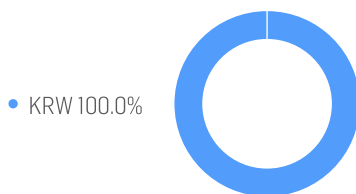
### CHARACTERISTICS

ISIN / WKN	SL0L24	Base Value / Base Date	1000 Points / 20.03.2019
Bloomberg / Reuters	SOLKSEMP Index/ .SOLKSEMP	Last Price	3990.32
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		

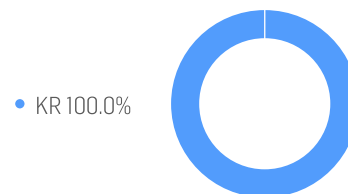
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.03%	40.76%	72.71%	175.01%	53.85%	299.03%
Performance (p.a.)						21.69%
Volatility (p.a.)	71.62%	72.23%	58.21%	47.43%	71.16%	35.53%
High	4338.21	4338.21	4338.21	4338.21	4338.21	4338.21
Low	3762.51	2767.73	2296.55	1409.40	2719.02	770.88
Max. Drawdown	-12.23%	-17.79%	-17.79%	-17.79%	-17.79%	-42.72%
VaR 95 \ 99				-63.6% \ -132.5%		-53.2% \ -97.3%
CVaR 95 \ 99				-108.8% \ -153.3%		-78.7% \ -125.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISC CO LTD	095340 KQ Equity	KR	KRW	24.97%
SK HYNIX INC	000660 KP Equity	KR	KRW	18.48%
TOKAI CARBON KOREA CO LTD	064760 KQ Equity	KR	KRW	13.34%
PSK HOLDINGS INC	031980 KQ Equity	KR	KRW	11.04%
FOOSUNG CO LTD	093370 KP Equity	KR	KRW	5.68%
WONIK QNC CORP	074600 KQ Equity	KR	KRW	4.24%
KONA I CO LTD	052400 KQ Equity	KR	KRW	4.05%
NEOSEM INC	253590 KQ Equity	KR	KRW	3.47%
GLOBAL STANDARD TECHNOLOGY	083450 KQ Equity	KR	KRW	2.68%
MICO LTD	059090 KQ Equity	KR	KRW	2.33%

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