

# FACTSHEET - AS OF 07-Apr-2026

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

### DESCRIPTION

Expanded

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

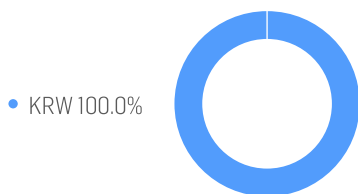
ISIN / WKN	SL0L25	Base Value / Base Date	1000 Points / 20.03.2019
Bloomberg / Reuters	/.SOLKSEM	Last Price	4169.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	KRW	History	Available daily back to 20.03.2019
Index Members	15		

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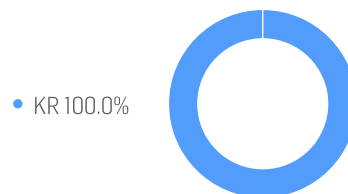
### STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.99%	41.18%	73.76%	176.96%	54.30%	316.94%
Performance (p.a.)						22.45%
Volatility (p.a.)	71.58%	72.23%	58.23%	47.45%	71.16%	35.54%
High	4532.77	4532.77	4532.77	4532.77	4532.77	4532.77
Low	3929.70	2883.34	2385.23	1461.88	2832.98	771.01
Max. Drawdown	-12.23%	-17.74%	-17.74%	-17.74%	-17.74%	-42.69%
VaR 95 \ 99				-63.6% \ -132.5%		-53.2% \ -97.4%
CVaR 95 \ 99				-108.8% \ -153.2%		-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	13.33%
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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