

# FACTSHEET - AS OF 06-Apr-2026

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

### DESCRIPTION

Expanded

### HISTORICAL PERFORMANCE



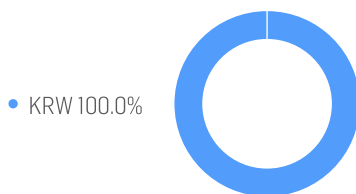
### CHARACTERISTICS

ISIN / WKN	SL0L26	Base Value / Base Date	1000 Points / 20.03.2019
Bloomberg / Reuters	/ .SOLKSEMT	Last Price	4166.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

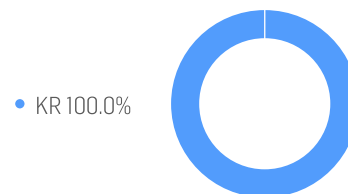
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.35%	38.30%	71.56%	173.54%	52.21%	316.64%
Performance (p.a.)						22.45%
Volatility (p.a.)	73.13%	72.36%	58.47%	47.45%	71.72%	35.55%
High	4593.79	4593.79	4593.79	4593.79	4593.79	4593.79
Low	3982.79	2920.69	2414.05	1478.99	2869.79	771.05
Max. Drawdown	-12.23%	-17.73%	-17.73%	-17.73%	-17.73%	-42.68%
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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISC CO LTD	095340 KQ Equity	KR	KRW	25.43%
SK HYNIX INC	000660 KP Equity	KR	KRW	18.13%
TOKAI CARBON KOREA CO LTD	064760 KQ Equity	KR	KRW	12.79%
PSK HOLDINGS INC	031980 KQ Equity	KR	KRW	10.80%
FOOSUNG CO LTD	093370 KP Equity	KR	KRW	5.77%
WONIK QNC CORP	074600 KQ Equity	KR	KRW	4.28%
KONA I CO LTD	052400 KQ Equity	KR	KRW	4.23%
NEOSEM INC	253590 KQ Equity	KR	KRW	3.63%
GLOBAL STANDARD TECHNOLOGY	083450 KQ Equity	KR	KRW	2.58%
MICO LTD	059090 KQ Equity	KR	KRW	2.36%

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