

FACTSHEET - AS OF 06-Apr-2026

Solactive K-pop and Culture Index PR

DESCRIPTION

Representation of companies that contribute to the Korean culture.

HISTORICAL PERFORMANCE



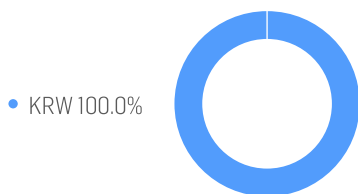
CHARACTERISTICS

ISIN / WKN	SLOLHE	Base Value / Base Date	1000 Points / 13.01.2017
Bloomberg / Reuters	/ .SOLKRCLP	Last Price	1272.32
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 13.01.2017
Index Members	30		

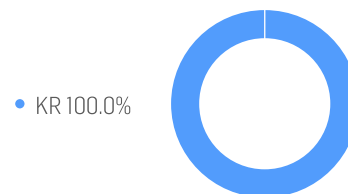
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.82%	-9.20%	-14.17%	8.05%	-10.10%	27.23%
Performance (p.a.)						2.64%
Volatility (p.a.)	40.29%	41.09%	33.64%	28.40%	41.52%	24.86%
High	1417.11	1561.96	1561.96	1587.30	1561.96	1894.15
Low	1272.32	1272.32	1272.32	1177.27	1272.32	738.85
Max. Drawdown	-10.22%	-18.54%	-18.54%	-19.84%	-18.54%	-50.08%
VaR 95 \ 99				-42.5% \ -101.8%		-38.8% \ -72.7%
CVaR 95 \ 99				-77.6% \ -141.0%		-59.1% \ -95.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JYP ENTERTAINMENT CORP	035900 KQ Equity	KR	KRW	9.41%
HYBE CO LTD	352820 KP Equity	KR	KRW	8.90%
SM ENTERTAINMENT CO LTD	041510 KQ Equity	KR	KRW	8.06%
APR ORD	278470 KP Equity	KR	KRW	6.39%
CJ ENM CO LTD	035760 KQ Equity	KR	KRW	5.30%
YG ENTERTAINMENT INC	122870 KQ Equity	KR	KRW	4.97%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	4.68%
KRAFTON INC	259960 KP Equity	KR	KRW	4.47%
SAMYANG FOODS CO LTD	003230 KP Equity	KR	KRW	4.35%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	4.15%

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