

# FACTSHEET - AS OF 08-Apr-2026

## Solactive K-pop and Culture Index NTR

### DESCRIPTION

Representation of companies that contribute to the Korean culture.

### HISTORICAL PERFORMANCE



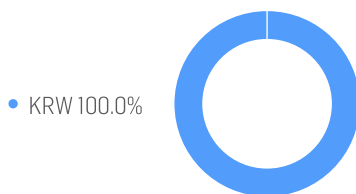
### CHARACTERISTICS

ISIN / WKN	SLOLHF	Base Value / Base Date	1000 Points / 13.01.2017
Bloomberg / Reuters	SOLKRCLN Index/ .SOLKRCLN	Last Price	1335.26
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 13.01.2017
Index Members	30		

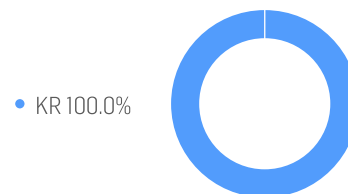
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.14%	-7.04%	-13.43%	9.81%	-8.77%	33.53%
Performance (p.a.)						3.18%
Volatility (p.a.)	40.25%	41.49%	33.72%	28.53%	41.42%	24.87%
High	1468.35	1615.24	1615.24	1639.16	1615.24	1912.57
Low	1296.62	1296.62	1296.62	1215.68	1296.62	743.05
Max. Drawdown	-11.70%	-19.73%	-19.73%	-20.90%	-19.73%	-49.78%
VaR 95 \ 99				-42.2% \ -101.8%		-38.8% \ -72.7%
CVaR 95 \ 99				-74.5% \ -141.0%		-59.0% \ -95.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JYP ENTERTAINMENT CORP	035900 KQ Equity	KR	KRW	9.50%
HYBE CO LTD	352820 KP Equity	KR	KRW	8.48%
SM ENTERTAINMENT CO LTD	041510 KQ Equity	KR	KRW	8.19%
APR ORD	278470 KP Equity	KR	KRW	6.33%
CJ ENM CO LTD	035760 KQ Equity	KR	KRW	5.40%
YG ENTERTAINMENT INC	122870 KQ Equity	KR	KRW	4.99%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	4.61%
KRAFTON INC	259960 KP Equity	KR	KRW	4.38%
NCISOFT CORP ORD	036570 KP Equity	KR	KRW	4.21%
SAMYANG FOODS CO LTD	003230 KP Equity	KR	KRW	4.18%

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