

FACTSHEET - AS OF 06-Apr-2026

Solactive K-pop and Culture Index TR

DESCRIPTION

Representation of companies that contribute to the Korean culture.

HISTORICAL PERFORMANCE



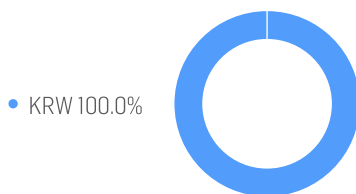
CHARACTERISTICS

ISIN / WKN	SL0LHG	Base Value / Base Date	1000 Points / 13.01.2017
Bloomberg / Reuters	/ .SOLKRCLT	Last Price	1338.40
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 13.01.2017
Index Members	30		

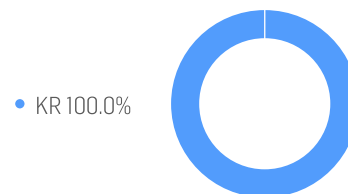
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.30%	-8.49%	-13.46%	9.07%	-9.40%	33.84%
Performance (p.a.)						3.21%
Volatility (p.a.)	40.03%	40.98%	33.58%	28.34%	41.42%	24.85%
High	1482.70	1630.35	1630.35	1654.20	1630.35	1917.80
Low	1338.40	1338.40	1338.40	1226.82	1338.40	744.24
Max. Drawdown	-9.73%	-17.91%	-17.91%	-19.09%	-17.91%	-49.69%
VaR 95 \ 99				-42.5% \ -101.8%		-39.0% \ -72.7%
CVaR 95 \ 99				-77.4% \ -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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