

FACTSHEET - AS OF 07-Apr-2026

Solactive Korea AI Infrastructure Index TR

DESCRIPTION

Representation of Korean securities that contributes to the infrastructure of AI related technologies and applications.

HISTORICAL PERFORMANCE



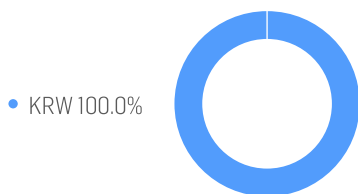
CHARACTERISTICS

ISIN / WKN	SLOMFD	Base Value / Base Date	1000 Points / 01.01.2019
Bloomberg / Reuters	/ .SOLKAIFT	Last Price	5571.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 3:55 pm (), every 15 seconds
Index Currency	KRW	History	Available daily back to 01.01.2019
Index Members	30		

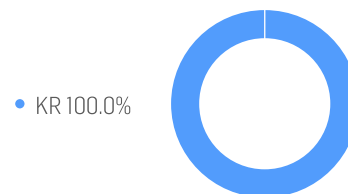
STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.16%	25.22%	53.86%	130.10%	36.12%	457.15%
Performance (p.a.)						26.69%
Volatility (p.a.)	54.29%	62.06%	49.62%	38.56%	61.52%	27.88%
High	5985.59	6182.18	6182.18	6182.18	6182.18	6182.18
Low	5227.15	4377.82	3740.97	2403.24	4268.05	788.06
Max. Drawdown	-12.89%	-17.84%	-17.84%	-17.84%	-17.84%	-39.38%
VaR 95 \ 99				-60.3% \ -108.6%		-41.4% \ -76.8%
CVaR 95 \ 99				-94.3% \ -156.7%		-64.9% \ -111.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SK HYNIX INC	000660 KP Equity	KR	KRW	7.68%
LEENO INDUSTRIAL INC	058470 KQ Equity	KR	KRW	7.58%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	6.97%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	5.76%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	5.53%
WONIK IPS CO LTD	240810 KQ Equity	KR	KRW	5.17%
EO TECHNICS CO LTD	039030 KQ Equity	KR	KRW	4.76%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	000720 KP Equity	KR	KRW	3.99%
TAIHAN ELECTRIC WIRE CO LTD	001440 KP Equity	KR	KRW	3.79%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	3.74%

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