

# FACTSHEET - AS OF 07-Apr-2026

## Solactive GS Korea Pref Shares

### HISTORICAL PERFORMANCE



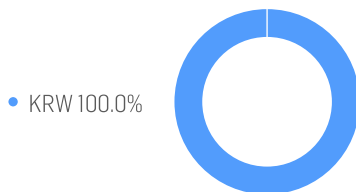
### CHARACTERISTICS

ISIN / WKN	DE000SLOSM65 / SLOSM6	Base Value / Base Date	4707.41 Points / 01.01.2015
Bloomberg / Reuters	SOGSKPRE Index / .SOGSKPRE	Last Price	13040.90
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	KRW	History	Available daily back to 01.01.2015
Index Members	14		

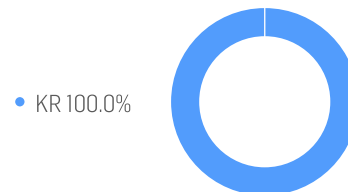
## STATISTICS

KRW	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.24%	12.07%	47.02%	125.90%	20.34%	177.03%
Performance (p.a.)						9.47%
Volatility (p.a.)	61.05%	61.73%	48.24%	37.14%	59.75%	22.42%
High	14869.46	16351.31	16351.31	16351.31	16351.31	16351.31
Low	12439.31	11396.64	8870.04	5838.00	10836.56	2814.78
Max. Drawdown	-16.34%	-23.92%	-23.92%	-23.92%	-23.92%	-52.56%
VaR 95 \ 99				-54.7% \ -111.7%		-32.2% \ -57.8%
CVaR 95 \ 99				-97.5% \ -199.3%		-51.7% \ -92.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	19.38%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	14.52%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	14.26%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	13.02%
DOOSAN CORP-PREF	000155 KP Equity	KR	KRW	11.54%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	6.29%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	3.79%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	3.76%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	3.48%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	3.12%

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