

# TIGER Synth- China STAR 50 ETF(414780)

# TIGER ETF

August 31, 2022

## Investment Objective

The "SSE Science and Technology Innovation Board 50 Index (KRW conversion)" is the basic index, and it mainly invests in stocks, derivatives (swap contracts, etc.) and collective investment securities to keep up with the return of the basic index.

## Underlying Index

It consists of the top 50 stocks in market capitalization among stocks with a listing period of more than 6 months (more than 3 months if they are within the top 5 in daily average market capitalization and more than 1 month if they are within the top 3 in market capitalization).

## Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
-	-	-

## Basic Information

Inception Date	January 11, 2022
Underlying Assets	Index Swap
Net Assets	254,520mil. KRW
NAV per share	8,304.07KRW
Total Expense Ratio	(annual) 0.09 %
Distributions	End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Citibank Korea Co.,Ltd.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER Synth- China ST	-4.65	9.69	-13.60	-	-	-	-16.96	24.10
SSE Science and Techn	-4.61	9.50	-13.80	-	-	-	-17.04	24.22

\* The performances are total returns.

\* Volatility: annualized standard deviation based on daily performances of recent one year.



## Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	SEMICONDUCTOR MANUFACTURIN	Information Technology		10.28
2	TRINA SOLAR CO LTD-A	Information Technology		8.70
3	BEIJING KINGSOFT OFFICE SO-A	Information Technology		4.89
4	ADVANCED MICRO-FABRICATION-	Information Technology		4.47
5	NINGBO RONBAY NEW ENERGY T-	Industrials		4.10
6	WESTERN SUPERCONDUCTING TE-	Materials		3.98
7	MONTAGE TECHNOLOGY CO LTD-A	Information Technology		3.80
8	JIANGSU CNANO TECHNOLOGY C-	Materials		3.32
9	AMLOGIC SHANGHAI INC-A	Information Technology		3.22
10	PYLON TECHNOLOGIES CO LTD-A	Industrials		2.93

This document has been prepared for presentation, illustration and discussion purpose only and is not legally binding. Whilst compiled from sources Mirae Asset Global Investments believes to be accurate, no representation, warranty, assurance or implication to the accuracy, completeness or adequacy from defect of any kind is made. The information presented is not intended to provide specific investment advice. Please carefully read through the offering documents and seek independent professional advice before you make any investment decision.