

TIGER Secondary Battery(305540)

TIGER ETF

August 31, 2023

Investment Objective

"TIGER Secondary Battery ETF" seeks a return equivalent to the change in the NAV per share of the WISEfn Secondary Battery Theme Index by mainly investing in stocks.

Underlying Index

The WISEfn Secondary Battery Theme Index is announced by WISEfn. The index is comprised of stocks that have secondary Battery related keywords ranked high in their related keywords list according to the stock report published by the securities company. The stocks are then chosen based on the sales composition in their respective business reports.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.05.03	0.24	70
2022.05.03	0.05	10

Basic Information

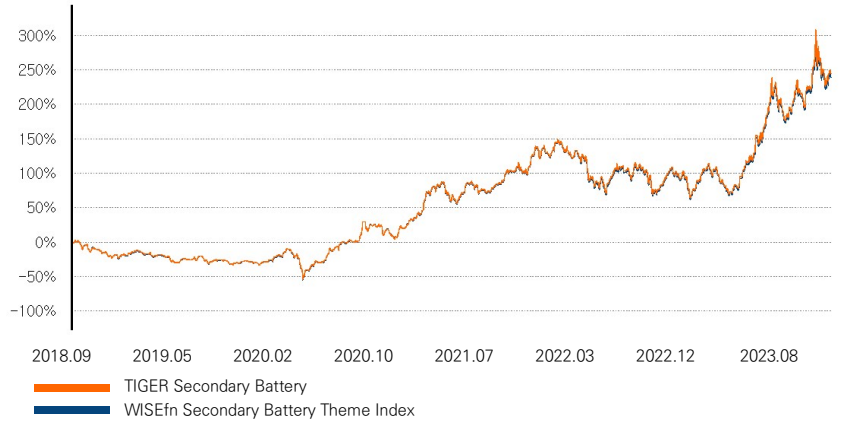
Inception Date	September 11, 2018
Underlying Assets	Domestic Equity
Net Assets	1,446,674mil. KRW
NAV per share	34,240.81KRW
Total Expense Ratio	(annual) 0.50 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	Hana Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER Secondary Batter	-10.25	14.79	50.40	72.28	180.85	103.57	247.21	39.35
Benchmark	-10.28	14.13	49.73	70.85	175.15	102.56	239.07	39.34

* The performances above are total returns; the graph below indicates NAV price returns.

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



Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	ECOPRO		221,232,000	12.92
2	POSCO Holdings		215,967,000	12.61
3	ECOPROBM		186,587,500	10.90
4	POSCO FUTURE M		177,552,500	10.37
5	LG Energy Solution		155,040,000	9.06
6	SAMSUNG SDI CO.,LTD.		135,694,000	7.93
7	LGCHEM		134,090,000	7.83
8	SK Innovation		120,700,000	7.05
9	L&F		72,455,000	4.23
10	CosmoAM&T		45,417,600	2.65

* The above is in accordance with GICS-sector.

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