

# TIGER GLOBAL ARTIFICIAL INTELLIGENCE TIGER ETF

August 31, 2023

## Investment Objective

The investment trust is an exchange-traded investment trust based on the Indxx Global Robotics & Artificial Intelligence Thematic Index announced by Indxx, which invests more than 60% of the total investment trust assets in global stocks.

## Underlying Index

Among the listed companies in advanced countries, it consists of companies with more than 50% of total sales generated in industries such as industrial robots & automation, unmanned vehicles & drones, non-industrial robotics, and artificial intelligence

## Dividend Information(2Y)

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

## Basic Information

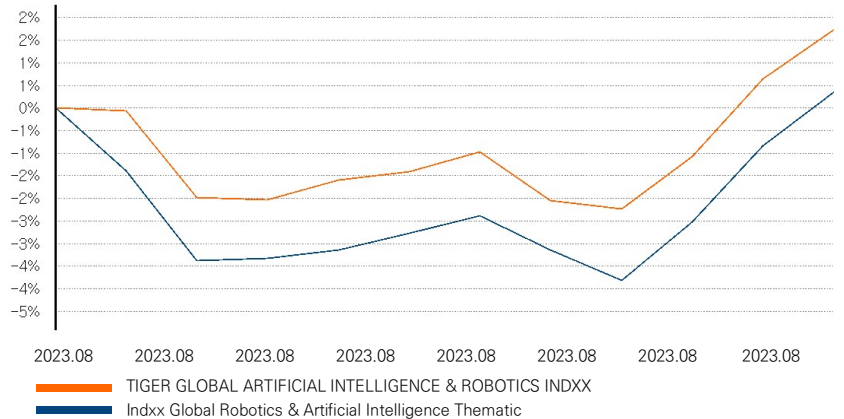
Inception Date	August 16, 2023
Underlying Assets	Overseas Equity
Net Assets	13,226mil. KRW
NAV per share	10,173.80KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER GLOBAL ARTIFI	-	-	-	-	-	-	1.74	3.42
Indxx Global Robotics &	-	-	-	-	-	-	1.08	3.91

\* 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	NVIDIA Corp		67,070,669	13.18
2	Global X Robotics & Artificial Intellige		50,145,946	9.86
3	Intuitive Surgical Inc		44,215,399	8.69
4	ABB Ltd		36,506,684	7.18
5	Keyence Corp		30,945,668	6.08
6	FANUC Corp		26,489,515	5.21
7	Dynatrace Inc		20,370,154	4.00
8	Yaskawa Electric Corp		17,530,133	3.45
9	SMC Corp		16,700,253	3.28
10	Cognex Corp		16,637,734	3.27

\* The above is in accordance with GICS-sector.

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