

TIGER GLOBAL INNOVATIVE BLUECHIP TOP 10 TIGER ETF

August 31, 2023

Investment Objective

The investment trust is an exchange-traded investment trust based on the "Mirae Asset Global Innovative Bluechip Top 10 Index" announced by Mirae Asset Global Index Private Limited, which invests more than 60% of the total assets of the investment trust in global stocks.

Underlying Index

Among the companies listed on the global exchange, it consists of 10 stocks related to innovation themes selected by the Index Committee (1. AI&Big Data, 2. Semiconductors, 3. Next-generation means of transportation, batteries and renewable energy, 4. Healthcare and Biotech)

Dividend Information(2Y)

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

Basic Information

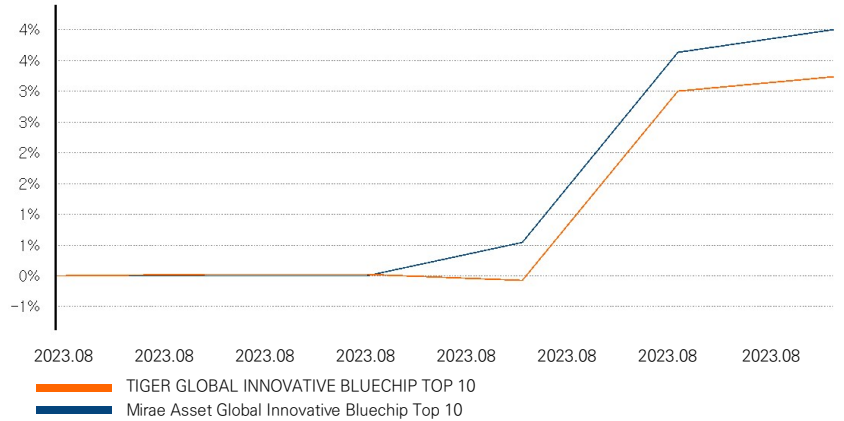
Inception Date	August 25, 2023
Underlying Assets	Overseas Equity
Net Assets	30,973mil. KRW
NAV per share	10,324.27KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER GLOBAL INNOV	-	-	-	-	-	-	3.24	3.04
Mirae Asset Global Inno	-	-	-	-	-	-	4.00	2.91

* 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		74,884,728	14.51
2	Eli Lilly & Co		59,395,320	11.51
3	Tesla Inc		56,368,689	10.92
4	Amazon.com Inc		53,560,657	10.38
5	Alphabet Inc		50,828,550	9.85
6	Microsoft Corp		46,936,219	9.09
7	Apple Inc		46,134,653	8.94
8	Taiwan Semiconductor Manufacturing		44,223,912	8.57
9	BYD Co Ltd		43,922,150	8.51
10	Contemporary Ampere Technology C		41,123,296	7.97

* The above is in accordance with GICS-sector.

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