

TIGER China A Inverse(217780)

TIGER ETF

March 29, 2024

Investment Objective

The ETF seeks investment results that corresponds to the price and yield inverse(-1X) daily performance, before fees and expenses, of the CSI 300 Index

Underlying Index

Among the shares that are listed on the Shanghai Exchange and Shenzhen exchanges of mainland China, the indices that track the inverse daily performance of the CSI300 Index. CSI300 Index of 300 stocks are selected in consideration of market capitalization, liquidity, turnover, and financial status.

Dividend Information(2Y)

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

Basic Information

Inception Date	June 8, 2015
Underlying Assets	Index Swap
Net Assets	15,853mil. KRW
NAV per share	9,058.58KRW
Total Expense Ratio	(annual) 0.58 %
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)

Trading Information

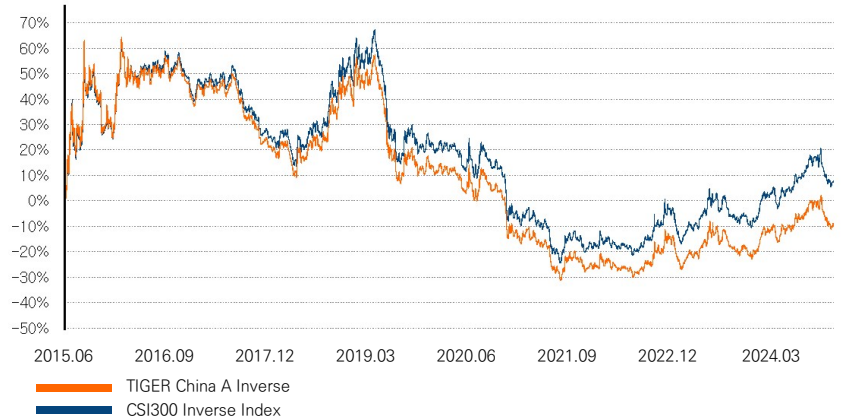
Primary Exchange	KRX
Name	TIGER SYNTH-CHINA A INVERSE
Bloomberg Ticker	217780 KS
Bloomberg Ticker(Benchmark)	SHSZ300
Settlement	T+2
Creation Unit	50,000Share
Board Lot	1Share
Volume(Daily, 3month average)	5,594Share
Amount(Daily, 3month average)	52mil. KRW

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER China A Inverse	-3.07	-9.25	1.63	10.89	16.08	-9.25	-9.41	17.24
CSI300 Inverse Index	-1.39	-5.87	2.95	13.50	24.58	-5.87	3.18	14.62

* The performances are total returns.

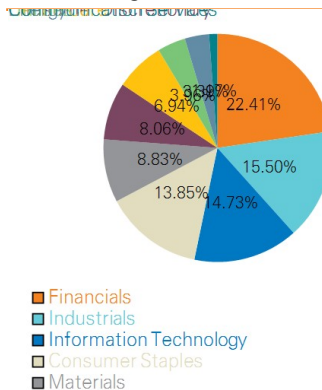
* Volatility: annualized standard deviation based on daily performances of recent one year.



Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Kweichow Moutai Co Ltd	Consumer Staples		6.02
2	Contemporary Amperex Technolog	Industrials		2.79
3	Ping An Insurance Group Co of	Financials		2.45
4	China Merchants Bank Co Ltd	Financials		2.23
5	Midea Group Co Ltd	Consumer Discretionary		1.80
6	Wuliangye Yibin Co Ltd	Consumer Staples		1.67
7	Zijin Mining Group Co Ltd	Materials		1.52
8	China Yangtze Power Co Ltd	Utilities		1.41
9	Industrial Bank Co Ltd	Financials		1.33
10	Jiangsu Hengrui Pharmaceutical	Health Care		1.18

Sector weight



Premium/Discount to NAV

Range	Days	Rate(%)
3.0% ~	-	-
2.0% ~ 3.0%	-	-
1.0% ~ 2.0%	1	1.6
0.0% ~ 1.0%	12	19.7
-1.0% ~ 0.0%	27	44.3
-2.0% ~ -1.0%	14	23.0
-3.0% ~ -2.0%	5	8.2
~ -3.0%	2	3.3
Total	61	100.0

* Period : 3 months (business days)
* The rate = closing price / NAV - 1

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