

TIGER 200 HEAVY INDUSTRY(139230)

TIGER ETF

March 29, 2024

Investment Objective

The TIGER 200 HEAVY INDUSTRY ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the KOSPI 200 Heavy Industries Index.

Underlying Index

The index seeks to measure the performance of the Heavy Industries sector of the KOSPI 200. It is a capitalization-weighted index. Component companies are adjusted for available float and must meet objective criteria for inclusion of the index. (Index Licensor: KRX)

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.05.03	0.15	5
2022.05.03	0.62	20

Basic Information

Inception Date	April 5, 2011
Underlying Assets	Korean Equity
Net Assets	95,821mil. KRW
NAV per share	3,901.49KRW
Total Expense Ratio	(annual) 0.40 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	Shinhan Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Trading Information

Primary Exchange	KRX
Name	TIGER 200 HEAVY INDUSTRY
Bloomberg Ticker	139230 KS
Bloomberg Ticker(Benchmark)	KSP2ST
Settlement	T+2
Creation Unit	20,000Share
Board Lot	1Share
Volume(Daily, 3month average)	605,972Share
Amount(Daily, 3month average)	2,187mil. KRW

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 200 HEAVY IND	11.09	9.64	9.12	34.70	20.37	9.64	-47.22	26.76
Benchmark	10.89	9.56	8.68	34.63	18.24	9.56	-53.69	26.80

* 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.

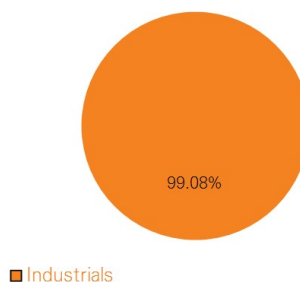


Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Doosan Enerbility		14,878,080	19.07
2	SamsungHvyInd		11,410,480	14.63
3	HDKSOE		11,129,600	14.27
4	HD HYUNDAI ELECTRIC		7,355,400	9.43
5	Doosan Bobcat		5,809,700	7.45
6	Hanwha Ocean		5,630,400	7.22
7	HYUNDAI ROTEM		5,446,400	6.98
8	HD HYUNDAI HEAVY INDUSTRIES		4,012,000	5.14
9	HyundaiMipoDock		2,847,400	3.65
10	CSWIND		2,484,300	3.18

* The above is in accordance with GICS-sector.

Sector weight



■ Industrials

Premium/Discount to NAV

Range	Days	Rate(%)
1.5% ~	-	-
1.0% ~ 1.5%	1	1.6
0.5% ~ 1.0%	-	-
0.0% ~ 0.5%	34	55.7
-0.5% ~ 0.0%	24	39.3
-1.0% ~ -0.5%	2	3.3
-1.5% ~ -1.0%	-	-
~ -1.5%	-	-
Total	61	100.0

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

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