

TIGER Kosdaq 150 Inverse(250780)

TIGER ETF

March 29, 2024

Investment Objective

This ETF seeks to replicate the inverted(opposite) daily performance of the F-KOSDAQ 150 Index by mainly taking short positions in index futures.

Underlying Index

The index represents the performance of the front month KOSDAQ 150 Index futures contract listed on the KRX. The index shows a similar performance to the KOSDAQ 150 Index (Index Licensor: KRX)

Dividend Information(2Y)

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

Basic Information

Inception Date	August 9, 2016
Underlying Assets	KOSDAQ 150 index futures
Net Assets	17,152mil. KRW
NAV per share	3,298.54KRW
Total Expense Ratio	(annual) 0.32 %
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

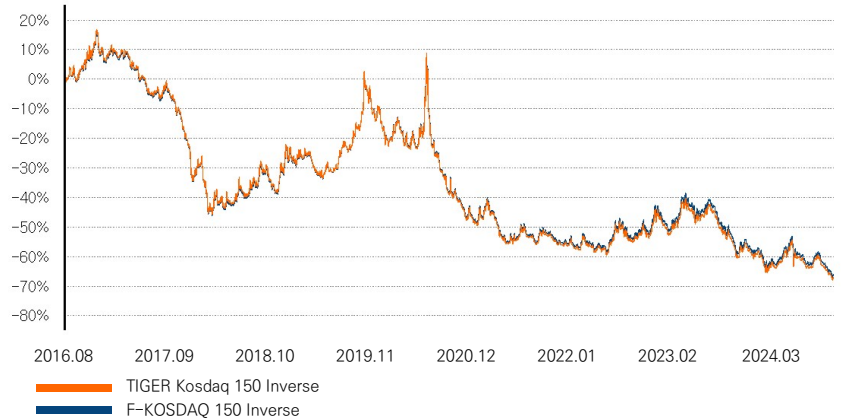
Primary Exchange	KRX
Name	TIGER KOSDAQ150 INVERSE
Bloomberg Ticker	250780 KS
Bloomberg Ticker(Benchmark)	-
Settlement	T+2
Creation Unit	50,000Share
Board Lot	1Share
Volume(Daily, 3month average)	1,085,132Share
Amount(Daily, 3month average)	4,058mil. KRW

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER Kosdaq 150 Inve	-8.12	-8.66	-17.38	-25.87	-29.56	-8.67	-67.02	32.97
F-KOSDAQ 150 Inverse	-8.03	-8.52	-17.17	-25.87	-28.32	-8.52	-66.50	32.86
KOSPI200	5.36	4.65	14.67	18.18	-9.08	4.65	47.43	15.70

* The performances are total returns.

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

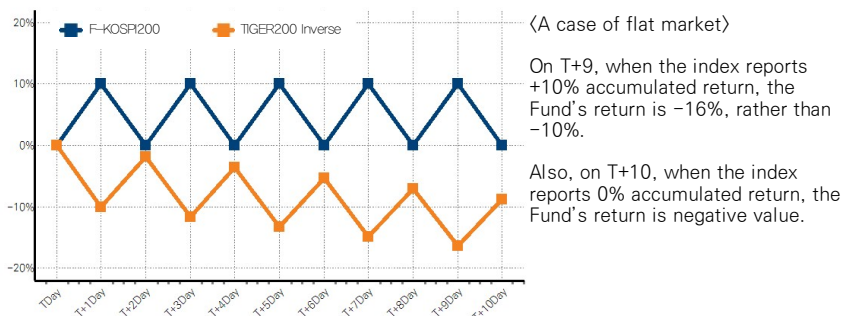


Inverse Investment Risk

Please note that the TIGER 200 Inverse ETF is designed to track the inverse (-1x) daily return of the F-KOSPI 200 Index. In other words, the Fund is not designed to provide the inverse return of the underlying index over a period that is shorter or longer than a day.

Therefore, the Fund does not and should not be expected to provide the inverse return of the underlying index over any time period other than daily.

Inverse Investment Risk (example)



* The above is one of the major risks of the product. Please see the product prospectus for the detail.

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