

TIGER Synth-Global Health Care(248270)

TIGER ETF

March 29, 2024

Investment Objective

This ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the S&P Global 1200 Health Care Custom Index.

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER Synth-Global He	2.71	12.37	12.42	18.38	44.87	12.37	127.86	11.55
Benchmark	2.44	11.87	11.87	17.62	43.01	11.87	123.71	11.59

* The performances are total returns.

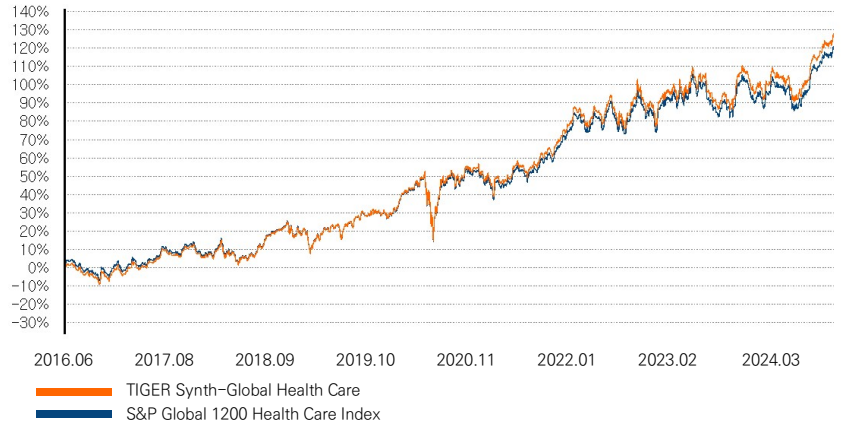
* Volatility: annualized standard deviation based on daily performances of recent one year.

Underlying Index

S&P Global 1200 Health Care Index is market capitalization weighted index that invest in companies that Standard & Poor's deems part of the healthcare sector of the economy and important to global markets, as represented by the S&P Global Healthcare Sector Index.

Dividend Information(2Y)

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



Basic Information

Inception Date	June 29, 2016
Underlying Assets	Overseas Equity
Net Assets	36,456mil. KRW
NAV per share	22,785.26KRW
Total Expense Ratio	(annual) 0.40 %
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)

Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Eli Lilly & Co	Health Care		8.18
2	UnitedHealth Group Inc	Health Care		6.04
3	Novo Nordisk A/S	Health Care		5.43
4	Johnson & Johnson	Health Care		4.74
5	Merck & Co Inc	Health Care		4.46
6	AbbVie Inc	Health Care		4.26
7	Thermo Fisher Scientific Inc	Health Care		2.96
8	AstraZeneca PLC	Health Care		2.76
9	Novartis AG	Health Care		2.66
10	Abbott Laboratories	Health Care		2.60

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