

# TIGER Synth- China STAR 50 ETF(414780)

# TIGER ETF

March 29, 2024

## Investment Objective

The "SSE Science and Technology Innovation Board 50 Index (KRW conversion)" is the basic index, and it mainly invests in stocks, derivatives (swap contracts, etc.) and collective investment securities to keep up with the return of the basic index.

## Underlying Index

It consists of the top 50 stocks in market capitalization among stocks with a listing period of more than 6 months (more than 3 months if they are within the top 5 in daily average market capitalization and more than 1 month if they are within the top 3 in market capitalization).

## Dividend Information(2Y)

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

## Basic Information

Inception Date	January 11, 2022
Underlying Assets	Index Swap
Net Assets	111,943mil. KRW
NAV per share	5,815.23KRW
Total Expense Ratio	(annual) 0.09 %
Distributions	End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Citibank Korea Co.,Ltd.
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 Synth- China ST	-0.33	-5.42	-12.05	-27.27	-	-5.42	-41.84	25.45
SSE Science and Techn	-0.32	-7.85	-12.02	-27.51	-	-7.85	-42.04	25.59

\* 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	SEMICONDUCTOR MANUFACTURIN	Information Technology		10.95
2	ADVANCED MICRO-FABRICATION-	Information Technology		8.08
3	BEIJING KINGSOFT OFFICE SO-A	Information Technology		7.06
4	SHENZHEN TRANSSION HOLDING-A	Information Technology		6.77
5	CAMBRICON TECHNOLOGIES-A	Information Technology		4.78
6	MONTAGE TECHNOLOGY CO LTD-A	Information Technology		4.62
7	BEIJING ROBOROCK TECHNOLOG-	Consumer Discretionary		3.44
8	TRINA SOLAR CO LTD-A	Information Technology		3.40
9	SUPCON TECHNOLOGY CO LTD-A	Information Technology		2.87
10	CHINA RESOURCES MICROELECT-A	Information Technology		2.77

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