

TIGER KEDI INNOVATOR ESG30 ETF(417630), TIGER ETF

March 29, 2024

Investment Objective

It is an index-traded investment trust based on the "KEDI Innovation Company ESG30 Index" released by the Korea Economic Daily, and invests more than 60% of the total investment trust assets in domestic stocks to achieve investment purposes.

Underlying Index

Among the stocks listed on the securities and KOSDAQ markets, 100 stocks that have passed filtering such as non-innovation-related industries (eco-friendly, space, robot, bio-tech, fintech, etc.) in business reports are composed of 1) innovation evaluation and 2) ESG evaluation.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.11.02	0.11	10
2023.05.03	0.75	75

Basic Information

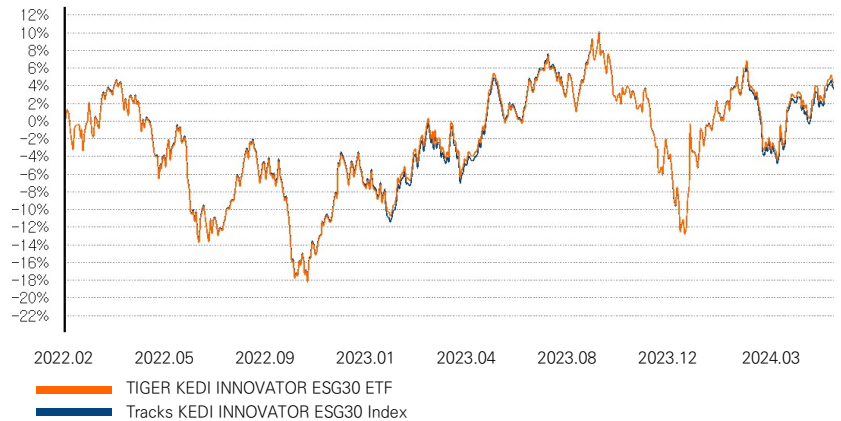
Inception Date	February 7, 2022
Underlying Assets	Domestic Equity
Net Assets	27,234mil. KRW
NAV per share	10,474.81KRW
Total Expense Ratio	(annual) 0.50 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Standard Chartered Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER KEDI INNOVATO	2.74	-1.72	7.32	8.84	-	-1.71	5.10	19.34
Tracks KEDI INNOVATO	2.81	-1.93	6.60	7.84	-	-1.93	2.58	19.38

* 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	HYBE		19,780,000	3.78
2	SK hynix		19,398,000	3.70
3	SamsungElec		19,116,800	3.65
4	SAMSUNG SDI CO.,LTD.		18,369,000	3.51
5	Celltrion		18,355,200	3.50
6	KRAFTON		18,031,000	3.44
7	SAMSUNG SDS		17,985,000	3.43
8	ECOPROBM		17,810,000	3.40
9	JYP Ent.		17,808,700	3.40
10	LG Innotek		17,703,000	3.38

* The above is in accordance with GICS-sector.

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