

TIGER Global BBIG Active(387270)

TIGER ETF

March 29, 2024

Investment Objective

This actively managed ETF seeks excess performance than its benchmark(NASDAQ 100 Index) and to achieve excess performance over benchmark.

Underlying Index

The NASDAQ100 Index is composed of 100 stocks listed on the NASDAQ stock market including leading companies in software, telecom, retailing and bio technology sectors. (Index Licensor: NASDAQ OMX Group)

Dividend Information(2Y)

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

Basic Information

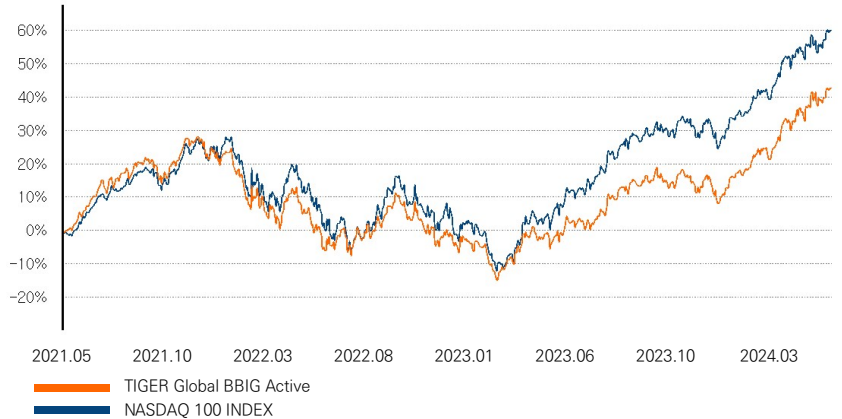
Inception Date	May 24, 2021
Underlying Assets	Overseas Equity
Net Assets	26,659mil. KRW
NAV per share	14,255.93KRW
Total Expense Ratio	(annual) 0.55 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Citibank Korea Co.,Ltd.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER Global BBIG Acti	4.35	14.69	28.09	44.64	-	14.69	42.56	16.58
NASDAQ 100 INDEX	3.33	12.99	25.30	49.70	-	12.99	59.95	15.92

* 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	Invesco QQQ Trust Series 1		34,095,705	23.92
2	Invesco Nasdaq 100 ETF		33,964,555	23.82
3	Global X Artificial Intelligence & Tech		14,823,295	10.40
4	Defiance Quantum ETF		14,303,235	10.03
5	Technology Select Sector SPDR Fund		11,223,253	7.87
6	VanEck Semiconductor ETF		8,183,876	5.74
7	iShares Semiconductor ETF		7,913,345	5.55
8	iShares U.S. Tech Independence Focu		7,058,250	4.95
9	Global X Cloud Computing ETF		3,692,001	2.59
10	Global X Autonomous & Electric Vehic		1,896,722	1.33

* The above is in accordance with GICS-sector.

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