

TIGER SOFTWARE(157490)

TIGER ETF

April 30, 2024

Investment Objective

The TIGER SOFTWARE ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the FnGuide Software Index.

Underlying Index

The index seeks to measure the performance of the Software sector of the FnGuide 500 Index universe. It is a capitalization - weighted index. Component companies are adjusted for available float and must meet objective criteria for inclusion of the index. (Index Licensor: FnGuide)

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.05.03	0.51	45
2022.05.03	0.54	65

Basic Information

Inception Date	May 15, 2012
Underlying Assets	Korean Equity
Net Assets	100,941mil. KRW
NAV per share	8,246.81KRW
Total Expense Ratio	(annual) 0.40 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	Shinhan Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Trading Information

Primary Exchange	KRX
Name	TIGER SOFTWARE
Bloomberg Ticker	157490 KS
Bloomberg Ticker(Benchmark)	FNGDTSWR
Settlement	T+2
Creation Unit	20,000Share
Board Lot	1Share
Volume(Daily, 3month average)	154,258Share
Amount(Daily, 3month average)	1,334mil. KRW

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER SOFTWARE	-4.79	-6.19	7.73	-7.83	-49.82	-13.81	80.13	23.34
Benchmark	-4.81	-6.18	7.19	-8.16	-50.37	-13.81	73.86	23.39

* 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.

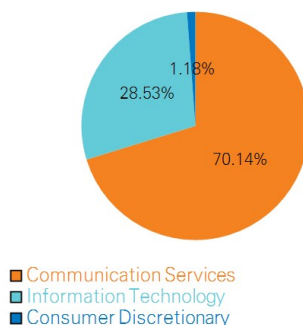


Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Kakao		41,261,400	25.02
2	NAVER		38,170,800	23.14
3	SAMSUNG SDS		24,975,600	15.14
4	NCsoft		12,855,300	7.79
5	POSCO DX		8,394,500	5.09
6	Netmarble		6,149,000	3.73
7	PearlAbyss		4,134,450	2.51
8	DOUZONE BIZON		4,013,300	2.43
9	HyundaiAutoever		3,850,000	2.33
10	SOOP		3,722,400	2.26

* The above is in accordance with GICS-sector.

Sector weight



Premium/Discount to NAV

Range	Days	Rate(%)
1.5% ~	-	-
1.0% ~ 1.5%	-	-
0.5% ~ 1.0%	7	11.7
0.0% ~ 0.5%	20	33.3
-0.5% ~ 0.0%	33	55.0
-1.0% ~ -0.5%	-	-
-1.5% ~ -1.0%	-	-
~ -1.5%	-	-
Total	60	100.0

* Period : 3 months (business days)

* The rate = closing price / NAV - 1

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