

TIGER 200 IT(139260)

TIGER ETF

April 30, 2024

Investment Objective

The TIGER 200 IT ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the KOSPI 200 IT Index.

Underlying Index

The index seeks to measure the performance of the Information Technology sector of the KOSPI 200. 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: KRX)

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.11.02	0.07	20
2023.05.03	0.61	180
2022.11.02	0.16	45
2022.05.03	0.86	270

Basic Information

Inception Date	April 5, 2011
Underlying Assets	Korean Equity
Net Assets	751,561mil. KRW
NAV per share	33,762.84KRW
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 200 IT
Bloomberg Ticker	139260 KS
Bloomberg Ticker(Benchmark)	KSP2IT
Settlement	T+2
Creation Unit	20,000Share
Board Lot	1Share
Volume(Daily, 3month average)	73,088Share
Amount(Daily, 3month average)	2,468mil. KRW

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 200 IT	-4.55	12.70	18.95	13.19	-10.71	1.77	174.26	21.26
Benchmark	-4.56	12.80	18.28	12.44	-11.87	1.88	150.95	21.36

* 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.

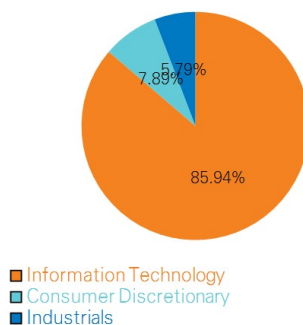


Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	SK hynix		168,625,600	24.97
2	SamsungElec		132,912,500	19.68
3	SAMSUNG SDI CO.,LTD.		104,160,000	15.43
4	LGELECTRONICS		53,231,700	7.88
5	SamsungElecMech		45,678,700	6.76
6	LG Corp.		39,144,200	5.80
7	SKSQUARE		38,938,500	5.77
8	SAMSUNG SDS		32,180,100	4.77
9	LG Display		17,622,880	2.61
10	LG Innotek		16,650,000	2.47

* 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%	1	1.7
0.0% ~ 0.5%	20	33.3
-0.5% ~ 0.0%	39	65.0
-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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