

TIGER MOMENTUM(147970)

TIGER ETF

April 30, 2024

Investment Objective

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

Underlying Index

FnGuide Momentum Index is composed of 30 stocks, that has a raise in expected EPS growth, equally weighted. The stocks are selected between 50 large cap stocks of KOSPI. (Index Licensor: FnGuide)

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.11.02	0.07	15
2023.05.03	2.16	500
2022.11.02	0.32	70
2022.05.03	4.01	990

Basic Information

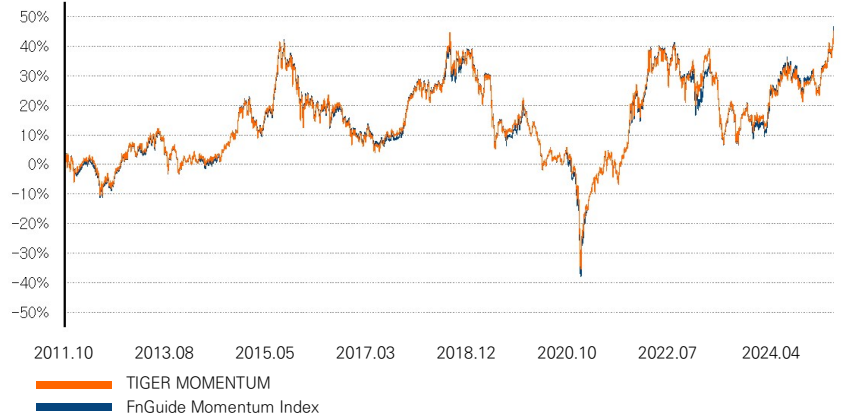
Inception Date	October 25, 2011
Underlying Assets	Korean Equity
Net Assets	3,797mil. KRW
NAV per share	27,120.22KRW
Total Expense Ratio	(annual) 0.29 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	Kookmin Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER MOMENTUM	4.86	17.03	19.32	17.30	16.77	9.47	75.27	16.01
Benchmark	5.20	16.89	18.16	16.40	9.26	9.48	43.81	16.16

* 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	LS ELECTRIC		23,664,400	4.36
2	SamyangFood		21,867,000	4.03
3	LS		20,576,900	3.79
4	HANWHA SYSTEMS		19,857,120	3.66
5	NHIS		19,097,210	3.52
6	SAMSUNG CARD		18,924,400	3.49
7	JB Financial Group		18,727,170	3.45
8	POONGSAN		18,720,000	3.45
9	KIWOOM		18,403,600	3.39
10	IBK		18,246,600	3.36

* The above is in accordance with GICS-sector.

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