

# TIGER China(117690)

# TIGER ETF

April 30, 2024

## Investment Objective

The TIGER China ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the Hong Kong listed China mainland companies, as represented by the Hang Seng Mainland 25 Index (KRW).

## Underlying Index

The index is composed of 25 stocks listed in Hong Kong including H shares, Red chips, and other mainland stocks. (Index Licensor: Hang Seng Indexes Co. Ltd)

## Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2024.01.03	0.09	10
2023.01.03	2.07	270

## Basic Information

Inception Date	October 20, 2009
Underlying Assets	Overseas Equity
Net Assets	6,490mil. KRW
NAV per share	14,421.72KRW
Total Expense Ratio	(annual) 0.49 %
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)

## Trading Information

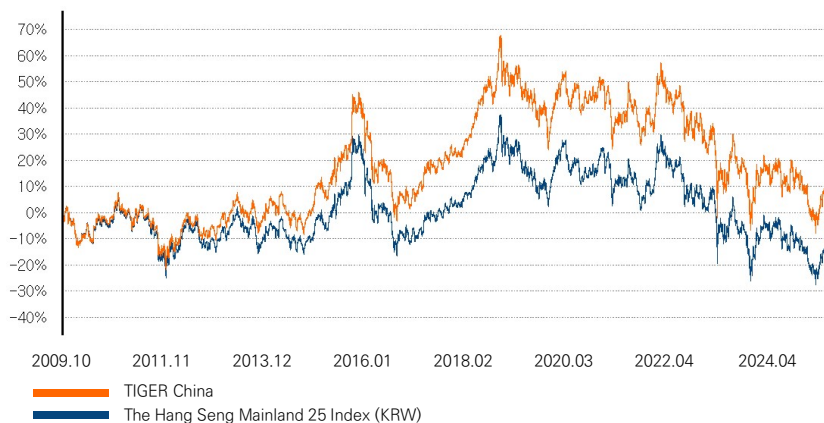
Primary Exchange	KRX
Name	TIGER China
Bloomberg Ticker	117690 KS
Bloomberg Ticker(Benchmark)	HSFML25
Settlement	T+2
Creation Unit	50,000Share
Board Lot	1Share
Volume(Daily, 3month average)	4,824Share
Amount(Daily, 3month average)	61mil. KRW

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER China	11.97	25.27	10.36	3.35	-12.01	23.37	40.00	25.87
Benchmark	12.14	26.38	11.15	0.62	-18.88	20.76	-3.85	26.33

\* The performances are total returns.

\* Volatility: annualized standard deviation based on daily performances of recent one year.



## Top 10 Holdings

Name	Sector	Type	Weighting(%)
Meituan			12.60
Tencent Holdings Ltd			11.27
China Construction Bank Corp			9.48
China Mobile Ltd			8.31
Industrial & Commercial Bank of China			6.37
CNOOC Ltd			5.98
Xiaomi Corp			5.93
Bank of China Ltd			5.89
Ping An Insurance Group Co of China Lt			4.76
BYD Co Ltd			4.38

\* The securities displayed above are constituents of the benchmark of the ETF, hence the actual holdings of the ETF will differ from the securit

## Sector weight

Sector	Weighting(%)	Range	Days	Rate(%)
Financials	29.75	3.0% ~	4	6.7
Communication Services	22.57	2.0% ~ 3.0%	9	15.0
Consumer Discretionary	21.50	1.0% ~ 2.0%	13	21.7
Energy	11.06	0.0% ~ 1.0%	15	25.0
Information Technology	6.06	-1.0% ~ 0.0%	11	18.3
Consumer Staples	3.96	-2.0% ~ -1.0%	7	11.7
Real Estate	2.78	-3.0% ~ -2.0%	-	-
Industrials	1.05	~ -3.0%	1	1.7
Utilities	1.03			

## Types of shares

Types of shares	Weighting(%)	Total	60	100.0
H Share	0.00			
Red Chip	0.00			
Other	0.00			

\* The above is in accordance with GICS-sector.

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