

TIGER 200 CONSTRUCTIONS(139220)

TIGER ETF

April 30, 2024

Investment Objective

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

Underlying Index

The index seeks to measure the performance of the Constructions 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)
2023.05.03	0.95	30
2022.05.03	1.20	35

Basic Information

Inception Date	April 5, 2011
Underlying Assets	Korean Equity
Net Assets	17,876mil. KRW
NAV per share	3,273.96KRW
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 CONSTRUCTIONS
Bloomberg Ticker	139220 KS
Bloomberg Ticker(Benchmark)	KSP2CM
Settlement	T+2
Creation Unit	20,000Share
Board Lot	1Share
Volume(Daily, 3month average)	69,998Share
Amount(Daily, 3month average)	227mil. KRW

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 200 CONSTRUC	1.52	5.78	16.71	4.06	8.10	3.66	-47.20	23.64
Benchmark	2.05	6.15	15.76	2.93	5.65	4.02	-54.25	23.83

* 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.

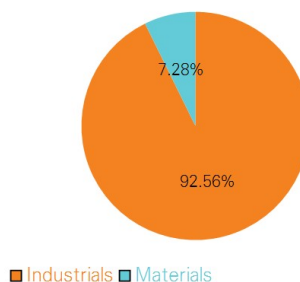


Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	SAMSUNG C&T		16,360,900	24.99
2	HyundaiEng&Const		11,875,750	18.14
3	SamsungE&A		11,241,250	17.17
4	DL E&C		5,647,400	8.62
5	GS E&C		5,339,520	8.15
6	KEPCO E&C		4,336,200	6.62
7	DWEC		3,865,680	5.90
8	SSANGYONGCNE		3,703,000	5.66
9	IS DONGSEO		1,944,000	2.97
10	HANILCMT		1,062,720	1.62

* The above is in accordance with GICS-sector.

Sector weight



■ Industrials ■ Materials

Premium/Discount to NAV

Range	Days	Rate(%)
1.5% ~	-	-
1.0% ~ 1.5%	1	1.7
0.5% ~ 1.0%	-	-
0.0% ~ 0.5%	27	45.0
-0.5% ~ 0.0%	32	53.3
-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

This document has been prepared for presentation, illustration and discussion purpose only and is not legally binding. Whilst complied from sources Mirae Asset Global Investments believes to be accurate, no representation, warranty, assurance or implication to the accuracy, completeness or adequacy from defect of any kind is made. The information presented is not intended to provide specific investment advice. Please carefully read through the offering documents and seek independent professional advice before you make any investment decision.