

# TIGER 200 ENERGY & CHEMICALS(139250), TIGER ETF

April 30, 2024

## Investment Objective

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

## Underlying Index

The index seeks to measure the performance of the Energy & Chemicals 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	1.32	210
2022.11.02	0.20	30
2022.05.03	1.95	320

## Basic Information

Inception Date	April 5, 2011
Underlying Assets	Korean Equity
Net Assets	19,551mil. KRW
NAV per share	12,532.43KRW
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)

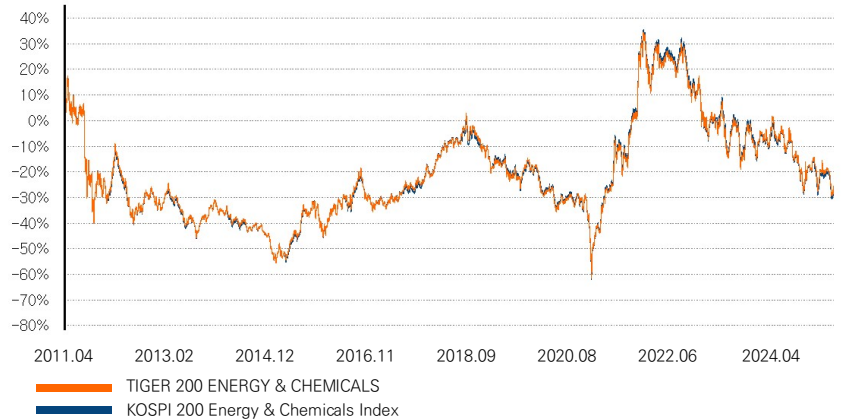
## Trading Information

Primary Exchange	KRX
Name	TIGER 200 ENERGY&
Bloomberg Ticker	139250 KS
Bloomberg Ticker(Benchmark)	KSP2EC
Settlement	T+2
Creation Unit	20,000Share
Board Lot	1Share
Volume(Daily, 3month average)	23,748Share
Amount(Daily, 3month average)	315mil. KRW

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 200 ENERGY &	-6.28	-3.79	2.47	-19.59	-38.43	-12.75	-10.68	24.72
Benchmark	-6.45	-3.65	0.95	-20.26	-42.58	-12.73	-24.49	24.83

\* 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.

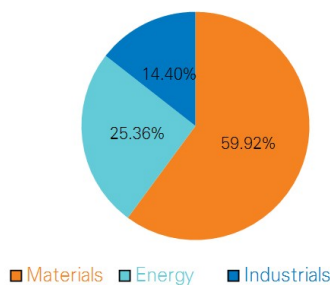


## Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	LGCHEM		43,470,000	17.34
2	SK Innovation		28,330,500	11.30
3	SK		26,062,000	10.40
4	Kumyang		13,644,500	5.44
5	HD HYUNDAI		13,277,800	5.30
6	S-Oil		13,231,400	5.28
7	HANWHA SOLUTIONS		12,108,800	4.83
8	KumhoPetrochem		9,950,400	3.97
9	SKC		9,494,400	3.79
10	LOTTE CHEMICAL Corp		9,460,000	3.77

\* 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%	2	3.3
0.0% ~ 0.5%	22	36.7
-0.5% ~ 0.0%	36	60.0
-1.0% ~ -0.5%	-	-
-1.5% ~ -1.0%	-	-
~ -1.5%	-	-
<b>Total</b>	<b>60</b>	<b>100.0</b>

\* Period : 3 months (business days)  
\* The rate = closing price / NAV - 1

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