

TIGER HYUNDAI GROUP+(138540)

TIGER ETF

April 30, 2024

Investment Objective

The TIGER HYUNDAI GROUP+ ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the subsidiaries and affiliates of Hyundai Motor Group and Hyundai Heavy Industries Group, as represented by the MKF Hyundai Motor Group+ FW Index.

Underlying Index

MKF Hyundai Motor Group+ FW Index seeks to measure performance of eleven domestically traded Hyundai Motor Group and Hyundai Heavy Industries Group subsidiaries and affiliates. The index is weighted by fundamental criteria: sales, book value, cash flow and dividends. (Index Licensor: FnGuide)

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.11.02	0.34	75
2023.05.03	2.47	585
2022.11.02	0.23	45
2022.05.03	1.78	410

Basic Information

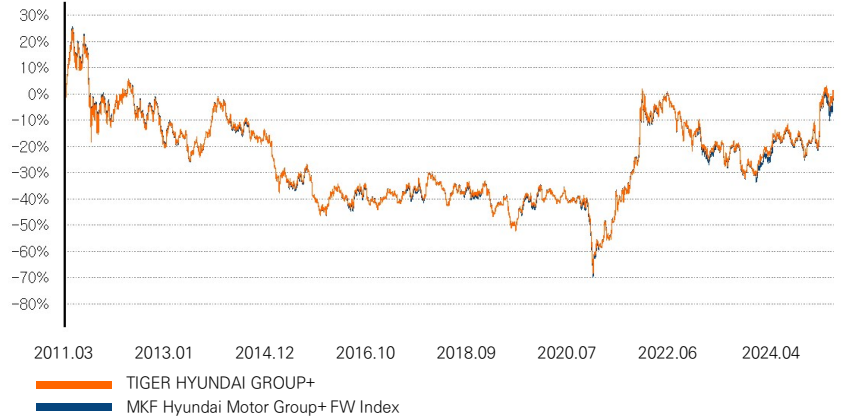
Inception Date	March 9, 2011
Underlying Assets	Korean Equity
Net Assets	86,234mil. KRW
NAV per share	28,181.13KRW
Total Expense Ratio	(annual) 0.15 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	Shinhan Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER HYUNDAI GROU	3.54	17.61	35.27	24.07	16.64	13.44	21.14	22.33
Benchmark	3.59	14.20	31.15	19.64	7.06	10.15	-1.70	22.65

* 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	HyundaiMtr		158,883,000	28.19
2	KIA CORP.		155,288,000	27.55
3	Mobis		74,719,500	13.26
4	HYUNDAI STEEL		45,904,650	8.14
5	HYUNDAIGLOVIS		25,298,000	4.49
6	HyundaiEng&Const		19,213,900	3.41
7	HD HYUNDAI		18,602,400	3.30
8	HDKSOE		15,911,500	2.82
9	HYUNDAI WIA		8,598,800	1.53
10	HYUNDAI ROTEM		6,975,100	1.24

* The above is in accordance with GICS-sector.

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