

TIGER CHINA CONSUMER(150460)

TIGER ETF

April 30, 2024

Investment Objective

The TIGER CHINA CONSUMER ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the FnGuide China Consumption Theme Index.

Underlying Index

FnGuide China Consumption Theme Index is composed of stocks with potential to benefit from Chiana's consumption growth. The constituents must generate revenue from China, include Chinese business in its article of association, or make investments for Chinese business. (Index Licensor: FnGuide)

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.05.03	0.65	45
2022.05.03	0.72	55

Basic Information

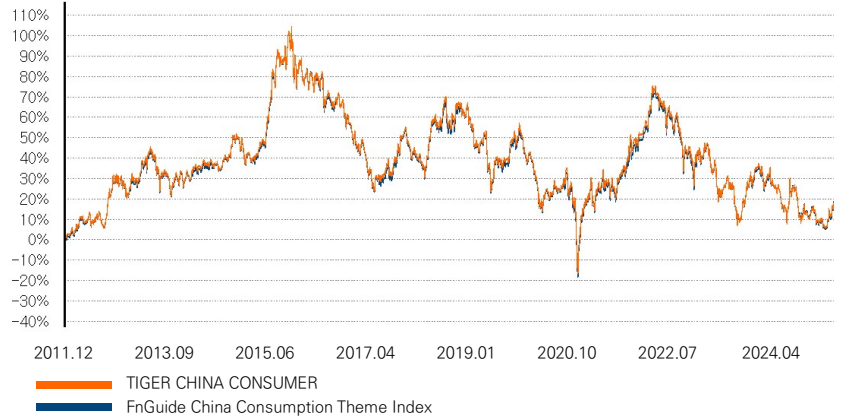
Inception Date	December 15, 2011
Underlying Assets	Korean Equity
Net Assets	124,957mil. KRW
NAV per share	6,447.75KRW
Total Expense Ratio	(annual) 0.50 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	Shinhan Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER CHINA CONSUM	9.57	11.76	8.50	-5.90	-22.02	3.19	31.37	19.36
Benchmark	9.43	11.62	7.16	-6.51	-22.73	2.96	18.23	19.34

* 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	SamyangFood		10,933,500	5.65
2	AMOREPACIFIC		10,170,000	5.26
3	Binggrae		9,353,400	4.84
4	PharmaResearch		9,314,800	4.82
5	COSMAX		9,246,600	4.78
6	AmoreG		8,749,000	4.52
7	LG H&H		8,400,000	4.34
8	C&C INTERNATIONAL		8,300,600	4.29
9	CJ CheilJedang		8,088,000	4.18
10	KOLMAR KOREA		7,831,200	4.05

* The above is in accordance with GICS-sector.

This document has been prepared for presentation, illustration and discussion purpose only and is not legally binding. Whilst compiled 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.