

TIGER HEALTH CARE(143860)

TIGER ETF

April 30, 2024

Investment Objective

The TIGER HEALTH CARE ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the KRX Health Care Index.

Underlying Index

The index seeks to measure the performance of the Health Care sector of the KRX listed companies. 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 | 0.09 | 25 |
| 2022.05.03 | 0.02 | 5 |

Basic Information

| | |
|---------------------|---|
| Inception Date | July 15, 2011 |
| Underlying Assets | Korean Equity |
| Net Assets | 279,161mil. KRW |
| NAV per share | 34,127.23KRW |
| 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 HEALTH CARE |
| Bloomberg Ticker | 143860 KS |
| Bloomberg Ticker(Benchmark) | KRXHLTH |
| Settlement | T+2 |
| Creation Unit | 20,000Share |
| Board Lot | 1Share |
| Volume(Daily, 3month average) | 141,672Share |
| Amount(Daily, 3month average) | 4,750mil. KRW |

Performance

| | 1M | 3M | 6M | 1Y | 2Y | YTD | Since Inception | Volatility |
|-------------------|-------|-------|-------|-------|--------|------|-----------------|------------|
| TIGER HEALTH CARE | -3.87 | 14.78 | 37.40 | 27.00 | -21.86 | 8.84 | 160.67 | 25.33 |
| Benchmark | -3.84 | 15.16 | 37.77 | 27.49 | -21.98 | 9.26 | 160.85 | 25.46 |

* 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.

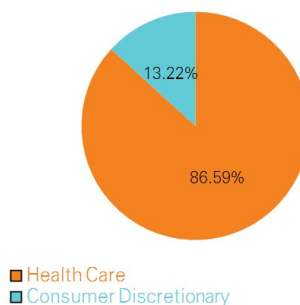


Top 10 Holdings

| No | Name | Sector | Val Amt(KRW) | Weighting(%) |
|----|-------------------|--------|--------------|--------------|
| 1 | Celltrion | | 119,070,000 | 17.45 |
| 2 | HLB | | 90,294,400 | 13.23 |
| 3 | SAMSUNG BIOLOGICS | | 85,910,000 | 12.59 |
| 4 | Alteogen | | 50,239,600 | 7.36 |
| 5 | Yuhan | | 30,697,600 | 4.50 |
| 6 | SKBP | | 16,906,800 | 2.48 |
| 7 | HanmiPharm | | 16,774,500 | 2.46 |
| 8 | LCB | | 15,254,400 | 2.23 |
| 9 | Celltrionph | | 12,685,200 | 1.86 |
| 10 | HLBLS | | 10,962,770 | 1.61 |

* 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% | - | - |
| 0.0% ~ 0.5% | 26 | 43.3 |
| -0.5% ~ 0.0% | 34 | 56.7 |
| -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

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