

TIGER SYNTH-MSCIEM Leverage(H)(22506L, TIGER ETF

April 30, 2024

Investment Objective

The ETF seeks investment results that corresponds generally to the price and yield daily leverage(X2) performance, before fees and expenses, of the MSCI Emerging Market Index

Performance

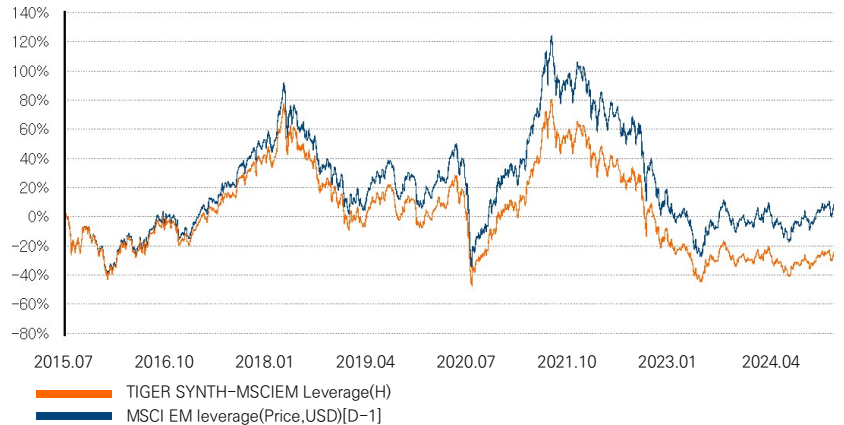
	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER SYNTH-MSCIEM	1.48	13.52	26.27	9.09	-52.38	6.05	-23.92	26.45
MSCI EM leverage(Price	1.93	14.54	28.96	15.06	-45.06	5.09	9.16	25.75

* The performances are total returns.

* Volatility: annualized standard deviation based on daily performances of recent one year.

Underlying Index

The index represents market-weighted listed stocks in Emerging markets



Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
-	-	-

Basic Information

Inception Date	July 27, 2015
Underlying Assets	Index Swap
Net Assets	8,368mil. KRW
NAV per share	7,606.99KRW
Total Expense Ratio	(annual) 0.58 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	Hana Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Taiwan Semiconductor Manufacturing	Information Technology		7.95
2	Tencent Holdings Ltd	Communication Services		3.90
3	Samsung Electronics Co Ltd	Information Technology		3.55
4	Alibaba Group Holding Ltd	Consumer Discretionary		2.05
5	Reliance Industries Ltd	Energy		1.42
6	PDD Holdings Inc	Consumer Discretionary		0.99
7	ICICI Bank Ltd	Financials		0.97
8	Meituan	Consumer Discretionary		0.94
9	SK Hynix Inc	Information Technology		0.91
10	China Construction Bank Corp	Financials		0.83

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.