

# TIGER 200 Health care(227540)

# TIGER ETF

April 30, 2024

## Investment Objective

The TIGER 200 Health Care ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the KOSPI 200 Health Care Index.

## Underlying Index

The index seeks to measure the performance of the Health Care 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	0.15	25
2022.08.02	0.03	5

## Basic Information

Inception Date	September 22, 2015
Underlying Assets	Korean Equity
Net Assets	42,355mil. KRW
NAV per share	18,100.46KRW
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 HEALTH CARE
Bloomberg Ticker	227540 KS
Bloomberg Ticker(Benchmark)	-
Settlement	T+2
Creation Unit	20,000Share
Board Lot	1Share
Volume(Daily, 3month average)	29,211Share
Amount(Daily, 3month average)	541mil. KRW

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 200 Health care	-4.86	1.68	18.74	9.39	-27.40	-5.67	-1.80	25.53
Benchmark	-4.85	1.76	18.60	9.39	-27.38	-5.58	-2.44	25.59

\* 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.

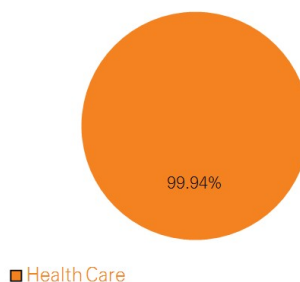


## Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Celltrion		76,167,000	21.04
2	SAMSUNG BIOLOGICS		74,976,000	20.71
3	Yuhan		53,865,600	14.88
4	SKBP		29,608,800	8.18
5	HanmiPharm		29,434,500	8.13
6	HANALL BIOPHARMA		15,811,800	4.37
7	SKBS		15,529,000	4.29
8	Hanmi Science		12,036,000	3.32
9	CHONGKUNDANG		10,534,300	2.91
10	DENTIUM		10,521,900	2.91

\* The above is in accordance with GICS-sector.

## Sector weight



Health Care

## Premium/Discount to NAV

Range	Days	Rate(%)
1.5% ~	-	-
1.0% ~ 1.5%	-	-
0.5% ~ 1.0%	1	1.7
0.0% ~ 0.5%	26	43.3
-0.5% ~ 0.0%	32	53.3
-1.0% ~ -0.5%	1	1.7
-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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