

TIGER QUALITY VALUE(227570)

TIGER ETF

April 30, 2024

Investment Objective

The TIGER Quality Value ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the FnGuide Quality Value Index.

Underlying Index

FnGuide Quality Value Index uses equal weighted method within universe of stocks that satisfy value and quality factors.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.05.03	3.14	340
2022.05.03	3.27	375

Basic Information

Inception Date	September 22, 2015
Underlying Assets	Korean Equity
Net Assets	7,389mil. KRW
NAV per share	11,728.85KRW
Total Expense Ratio	(annual) 0.40 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	Kookmin Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Trading Information

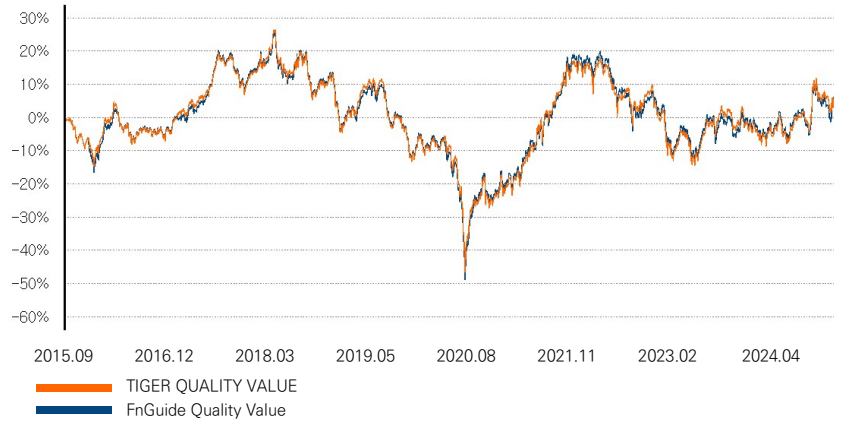
Primary Exchange	KRX
Name	TIGER QUALITY VALUE
Bloomberg Ticker	227570 KS
Bloomberg Ticker(Benchmark)	-
Settlement	T+2
Creation Unit	30,000Share
Board Lot	1Share
Volume(Daily, 3month average)	5,658Share
Amount(Daily, 3month average)	68mil. KRW

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER QUALITY VALUE	3.18	5.44	17.33	11.97	5.95	6.74	32.78	15.48
Benchmark	3.07	3.78	13.27	7.94	-4.46	5.13	6.34	15.93

* 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.

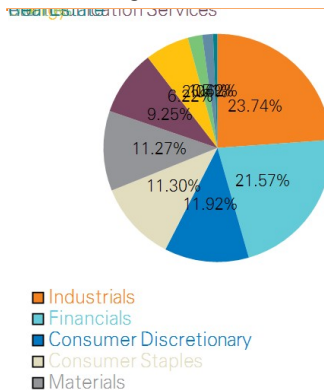


Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	KISWire		9,159,000	2.60
2	HyundaiMtr		9,036,000	2.57
3	CJ		8,811,300	2.50
4	JB Financial Group		8,371,990	2.38
5	Hanwha General Ins		8,255,520	2.35
6	HDC-OP		8,096,000	2.30
7	SamsungF&MIns		8,060,000	2.29
8	CUCKOO		7,848,000	2.23
9	IBK		7,825,950	2.22
10	BNK Financial Group		7,811,090	2.22

* The above is in accordance with GICS-sector.

Sector weight



Premium/Discount to NAV

Range	Days	Rate(%)
1.5% ~	1	1.7
1.0% ~ 1.5%	-	-
0.5% ~ 1.0%	-	-
0.0% ~ 0.5%	17	28.3
-0.5% ~ 0.0%	39	65.0
-1.0% ~ -0.5%	3	5.0
-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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