

TIGER Media Contents(228810)

TIGER ETF

April 30, 2024

Investment Objective

The TIGER Media Contents ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the WISE Media Contents Index.

Underlying Index

WISE Media Contents Index uses capitalization weighted with 10 % ceiling method among universe of Media Contents equities

Dividend Information(2Y)

| record date | dividend yield | dividend per share (DPS) |
|-------------|----------------|--------------------------|
| 2023.05.03 | 0.14 | 10 |
| 2022.05.03 | 0.29 | 25 |

Basic Information

| | |
|---------------------|-----------------------------------------------|
| Inception Date | October 6, 2015 |
| Underlying Assets | Korean Equity |
| Net Assets | 78,197mil. KRW |
| NAV per share | 5,363.30KRW |
| Total Expense Ratio | (annual) 0.50 % |
| 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) |

Trading Information

| | |
|-------------------------------|----------------------|
| Primary Exchange | KRX |
| Name | TIGER MEDIA CONTENTS |
| Bloomberg Ticker | 228810 KS |
| Bloomberg Ticker(Benchmark) | - |
| Settlement | T+2 |
| Creation Unit | 30,000Share |
| Board Lot | 1Share |
| Volume(Daily, 3month average) | 107,792Share |
| Amount(Daily, 3month average) | 611mil. KRW |

Performance

| | 1M | 3M | 6M | 1Y | 2Y | YTD | Since Inception | Volatility |
|----------------------|-------|-------|-------|--------|--------|--------|-----------------|------------|
| TIGER Media Contents | -8.80 | -7.26 | -3.89 | -26.04 | -21.30 | -15.68 | -26.49 | 28.75 |
| Benchmark | -9.04 | -7.43 | -4.17 | -26.53 | -21.89 | -16.03 | -26.40 | 29.14 |

* 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.

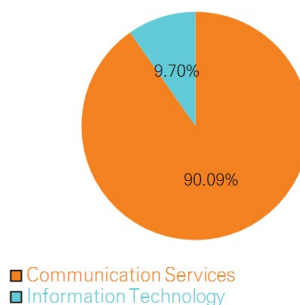


Top 10 Holdings

| No | Name | Sector | Val Amt(KRW) | Weighting(%) |
|----|------------------|--------|--------------|--------------|
| 1 | SME | | 16,415,100 | 10.20 |
| 2 | JYP Ent. | | 16,141,400 | 10.03 |
| 3 | YG Entertainment | | 15,942,400 | 9.91 |
| 4 | Studio Dragon | | 15,865,800 | 9.86 |
| 5 | CJ ENM | | 15,732,000 | 9.78 |
| 6 | DEARU | | 15,611,400 | 9.70 |
| 7 | HYBE | | 15,150,000 | 9.42 |
| 8 | WYSIWYG STUDIOS | | 8,835,255 | 5.49 |
| 9 | D&C MEDIA | | 6,954,750 | 4.32 |
| 10 | Dexter studios | | 6,316,800 | 3.93 |

* The above is in accordance with GICS-sector.

Sector weight



■ Communication Services
■ Information Technology

Premium/Discount to NAV

| Range | Days | Rate(%) |
|---------------|-----------|--------------|
| 1.5% ~ | - | - |
| 1.0% ~ 1.5% | - | - |
| 0.5% ~ 1.0% | - | - |
| 0.0% ~ 0.5% | 37 | 61.7 |
| -0.5% ~ 0.0% | 23 | 38.3 |
| -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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