

# TIGER Dow Jones 30(245340)

# TIGER ETF

April 30, 2024

## Investment Objective

This ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the Dow Jones 30 Index.

## Underlying Index

Dow Jones 30 Index is the price-weighted index that comprises of 30 stocks listed in New York Stock Exchange and Nasdaq.

## Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2024.04.02	0.23	60
2024.03.05	0.08	20
2024.02.02	0.08	20
2024.01.03	0.17	40
2023.12.04	0.15	35
2023.11.02	0.09	20
2023.10.05	0.20	45
2023.09.04	0.09	20
2023.08.02	0.11	24
2023.07.04	0.25	55
2023.06.02	0.12	25
2023.05.03	0.09	20
2023.04.04	0.24	50
2023.03.03	0.09	20
2023.02.02	0.07	15
2023.01.03	0.05	10
2022.12.02	0.13	30
2022.11.02	0.13	30
2022.10.05	0.19	40
2022.09.02	0.27	60
2022.08.02	0.31	65
2022.05.03	0.36	75

## Basic Information

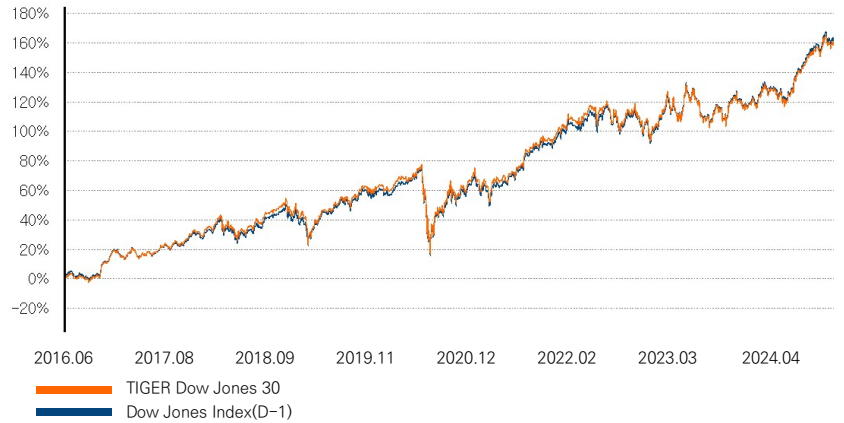
Inception Date	June 29, 2016
Underlying Assets	Overseas Equity
Net Assets	94,190mil. KRW
NAV per share	26,163.79KRW
Total Expense Ratio	(annual) 0.35 %
Distributions	Last business day of each month
Asset Manager	Mirae Asset Global Investments
Custodian	Hana Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER Dow Jones 30	-1.07	3.57	19.89	18.68	44.04	9.61	189.20	11.48
Benchmark	-1.08	3.33	19.29	17.24	40.03	9.22	164.24	11.50

\* The performances are total returns.

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



## Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	UnitedHealth Group Inc		41,902,046	8.01
2	Goldman Sachs Group Inc/The		36,913,524	7.05
3	Microsoft Corp		34,466,389	6.59
4	Caterpillar Inc		29,972,263	5.73
5	Home Depot Inc/The		28,858,371	5.51
6	Amgen Inc		23,681,343	4.53
7	Salesforce Inc		23,626,506	4.52
8	McDonalds Corp		23,438,858	4.48
9	Visa Inc		23,292,338	4.45
10	American Express Co		20,471,621	3.91

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

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