

TIGER 200IT Leverage(243880)

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 KOSPI200 IT Index

Underlying Index

The index seeks to measure the performance of the Information Technology 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)
-	-	-

Basic Information

Inception Date	May 12, 2016
Underlying Assets	Korean Equity
Net Assets	30,830mil. KRW
NAV per share	42,523.84KRW
Total Expense Ratio	(annual) 0.69 %
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)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 200IT Leverage	-9.55	24.54	34.33	17.13	-36.92	0.39	325.24	41.76
Benchmark	-9.57	25.32	36.16	20.82	-32.64	1.81	366.85	42.72
KOSPI200	-2.54	8.59	19.50	11.85	-13.55	1.99	50.22	16.34

* 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	SK hynix		477,482,200	45.00
2	SamsungElec		376,340,000	35.47
3	SAMSUNG SDI CO.,LTD.		295,120,000	27.82
4	TIGER 200 IT		222,336,400	20.96
5	LGELECTRONICS		150,776,700	14.21
6	SamsungElecMech		129,397,000	12.20
7	LG Corp.		110,763,000	10.44
8	SKSQUARE		108,247,500	10.20
9	SAMSUNG SDS		91,257,000	8.60
10	LG Display		49,906,900	4.70

* The above is in accordance with GICS-sector.

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