

TIGER USD Futures Inverse 2X(261120)

TIGER ETF

April 30, 2024

Investment Objective

This ETF seeks a return that is $-2X$ the return of the F-USDKRW Index for a single day by mainly investing in futures with the US Dollar as an underlying asset that are listed and traded in the derivatives market.

Underlying Index

The F-USDKRW Index, which is announced by Korea Exchange, is the index calculated with regard to the nearest month contract listed on the KRX Dollar Futures Market.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
-	-	-

Basic Information

Inception Date	December 23, 2016
Underlying Assets	Korean Equity
Net Assets	25,372mil. KRW
NAV per share	5,900.36KRW
Total Expense Ratio	(annual) 0.05 %
Distributions	-
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

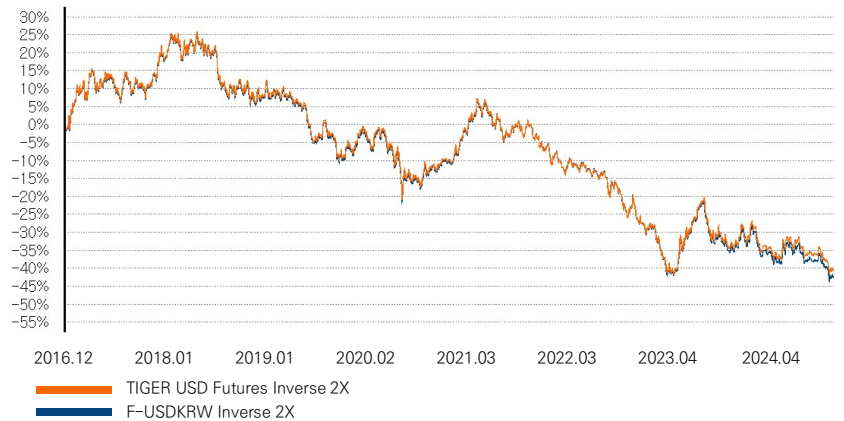
Primary Exchange	KRX
Name	TIGER USD Futures Inverse2X
Bloomberg Ticker	261120 KS
Bloomberg Ticker(Benchmark)	-
Settlement	T+2
Creation Unit	100,000Share
Board Lot	1Share
Volume(Daily, 3month average)	24,029Share
Amount(Daily, 3month average)	149mil. KRW

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER USD Futures Inv	-5.45	-7.56	-6.46	-10.05	-41.21	-14.08	-41.00	17.18
F-USDKRW Inverse 2X	-5.66	-8.13	-7.56	-11.44	-43.07	-14.81	-42.92	17.52

* The performances are total returns.

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

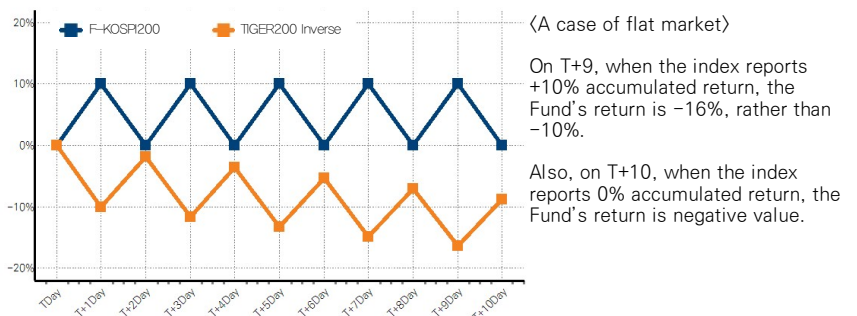


Inverse Investment Risk

Please note that the TIGER 200 Inverse ETF is designed to track the inverse ($-1x$) daily return of the F-KOSPI 200 Index. In other words, the Fund is not designed to provide the inverse return of the underlying index over a period that is shorter or longer than a day.

Therefore, the Fund does not and should not be expected to provide the inverse return of the underlying index over any time period other than daily.

Inverse Investment Risk (example)



* The above is one of the major risks of the product. Please see the product prospectus for the detail.

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