

TIGER 200 CS(315270)

TIGER ETF

April 30, 2024

Investment Objective

This ETF seeks to replicate the daily performance of the "KOSPI 200 Communication Service Index" by investing in domestic equity.

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 200 CS	-5.88	-2.51	10.58	-6.59	-42.31	-6.17	12.45	19.54
Benchmark	-6.01	-2.87	8.71	-8.54	-45.19	-6.54	3.91	19.68

* 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.

Underlying Index

"KOSPI 200 Communication Service Index" is composed of KOSPI 200 sectors applying Global Sercor Classification Standard(GICS), classified as "Communication Services".



Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.11.02	0.26	40
2023.08.02	0.17	30
2023.05.03	1.24	225
2022.11.02	0.28	45
2022.08.02	0.17	35
2022.05.03	0.99	235

Basic Information

Inception Date	January 14, 2019
Underlying Assets	Domestic Equity
Net Assets	5,394mil. KRW
NAV per share	16,856.69KRW
Total Expense Ratio	(annual) 0.40 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Citibank Korea Co.,Ltd.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigereft.com)

Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Kakao		71,442,000	21.19
2	NAVER		60,114,400	17.83
3	KT		45,083,800	13.37
4	SKTelecom		44,271,900	13.13
5	KRAFTON		40,954,500	12.15
6	HYBE		21,412,000	6.35
7	NCsoft		19,018,800	5.64
8	LG Uplus		15,986,550	4.74
9	Netmarble		8,944,000	2.65
10	CheilWorldwide		7,586,920	2.25

* The above is in accordance with GICS-sector.

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