

TIGER KTB3-10Y Composite(302190)

TIGER ETF

April 30, 2024

Investment Objective

TIGER KTB3-10Y Composite ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the 3-year and 10-year KTB futures listed on the Korea Exchange. F-KTB Composite(3-10) allocates 50% of a given asset to the F-KTB index and to the 10-year KTB index respectively

Underlying Index

The F-KTB Composite(3-10) Index represents the performance of the 3-year and 10-year KTB futures listed on the Korea Exchange. F-KTB Composite(3-10) allocates 50% of a given asset to the F-KTB index and to the 10-year KTB index respectively

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2024.01.03	0.74	370
2023.01.03	1.50	720

Basic Information

Inception Date	July 19, 2018
Underlying Assets	Korean Treasury Bond
Net Assets	315,692mil. KRW
NAV per share	49,637.08KRW
Total Expense Ratio	(annual) 0.15 %
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)

Trading Information

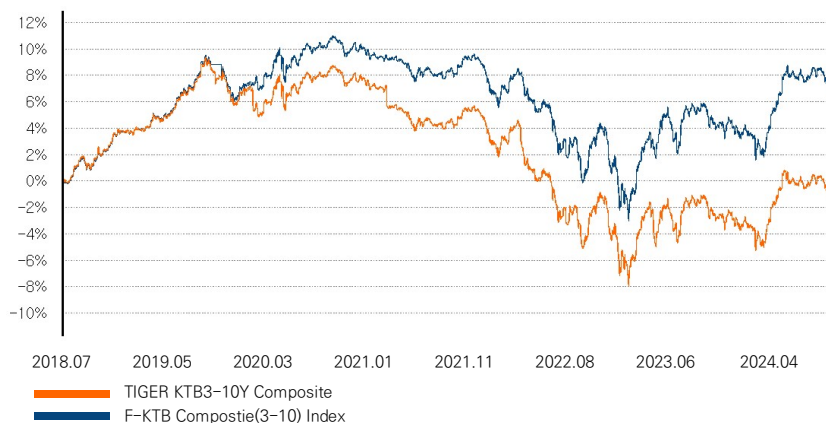
Primary Exchange	KRX
Name	TIGER KTB 3-10
Bloomberg Ticker	302190 KS
Bloomberg Ticker(Benchmark)	-
Settlement	T+2
Creation Unit	20,000Share
Board Lot	1Share
Volume(Daily, 3month average)	16,840Share
Amount(Daily, 3month average)	841mil. KRW

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER KTB3-10Y Com	-1.00	-0.79	4.95	1.68	-1.20	-1.41	5.73	4.41
Benchmark	-0.97	-0.72	5.07	1.97	-0.53	-1.30	7.37	4.41

* The performances are total returns.

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



Major Holdings

Name	Maturity	Duration	Coupon(%)	Weighting(%)	Total Duration
KOREA TREASURY BOND04125-331	10yr	7.80	4.12	25.97	
KOREA TREASURY BOND03250-330	10yr	7.69	3.25	24.15	4.78
KOREA TREASURY BOND03875-261	3yr	2.43	3.88	16.81	
KOREA TREASURY BOND03125-260	3yr	2.00	3.12	16.49	
KOREA TREASURY BOND03500-280	5yr	3.99	3.50	16.44	
주요보유현황 전체 중목 비중				99.85	

Premium/discount to NAV

(2024.02.01 ~ 2024.04.30)

Range	Days	Rate(%)
1.5% ~	-	-
1.0% ~ 1.5%	-	-
0.5% ~ 1.0%	-	-
0.0% ~ 0.5%	46	76.7
* Premium/discount to NAV (%) = closing price / NAV - 1		
-0.5% ~ 0.0%	14	23.3
-1.0% ~ -0.5%	-	-
-1.5% ~ -1.0%	-	-
~ -1.5%	-	-
Total	60	100.0

The premium/discounts remained 100.0% within the range(-1.0% ~ +1.0%) on all trading days for the past three months.

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