

TIGER TOP 10(292150)

TIGER ETF

April 30, 2024

Investment Objective

ETF seeks to track the performance of the FnGuide TOP10 index by mainly investing in domestic stocks.

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER TOP 10	-2.98	12.17	23.37	14.87	-10.78	2.87	40.11	20.37
Benchmark	-3.04	11.29	22.05	13.00	-15.15	2.02	26.66	20.51

* 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

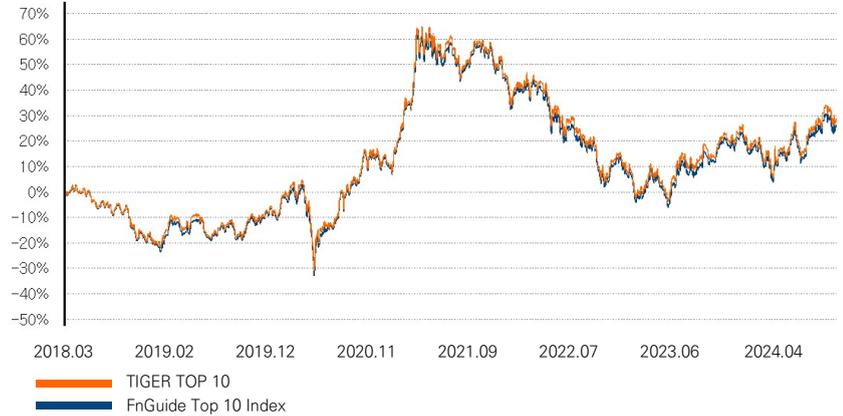
FnGuide TOP10 index, which is announced by the FnGuide, is composed of the top 10 stocks out of the top 100 stocks in free-float market capitalization within the KOSPI and KOSDAQ.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.11.02	0.34	35
2023.08.02	0.21	25
2023.05.03	1.03	110
2022.11.02	0.26	25
2022.08.02	0.24	25
2022.05.03	1.15	130

Basic Information

Inception Date	March 29, 2018
Underlying Assets	Domestic Equity
Net Assets	1,177,008mil. KRW
NAV per share	12,247.75KRW
Total Expense Ratio	(annual) 0.15 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
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	SamsungElec		156,085,000	25.49
2	SK hynix		151,031,400	24.66
3	HyundaiMtr		55,471,000	9.06
4	KIA CORP.		47,318,000	7.73
5	NAVER		40,014,800	6.53
6	POSCO Holdings		37,665,000	6.15
7	SAMSUNG SDI CO.,LTD.		35,154,000	5.74
8	Celltrion		33,831,000	5.52
9	LGCHEM		30,187,500	4.93
10	LG Energy Solution		21,784,000	3.56

* The above is in accordance with GICS-sector.

This document has been prepared for presentation, illustration and discussion purpose only and is not legally binding. Whilst compiled from sources Mirae Asset Global Investments believes to be accurate, no representation, warranty, assurance or implication to the accuracy, completeness or adequacy from defect of any kind is made. The information presented is not intended to provide specific investment advice. Please carefully read through the offering documents and seek independent professional advice before you make any investment decision.