

# TIGER Holding Company(307520)

# TIGER ETF

April 30, 2024

## Investment Objective

This ETF seeks to replicate the daily performance of the "FnGuide Holding Company Index" by investing in domestic equity.

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER Holding Compan	-0.25	4.43	27.87	17.29	-8.79	6.14	17.42	20.06
Benchmark	-1.45	2.99	23.56	13.06	-16.69	4.88	0.30	20.50

\* 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 Holdings Company Index" is announced by FnGuide. The index is comprised of Holdings Company stocks listed on KOSPI from those announced by the Fair Trade Commission. But the index excludes Financial Holdings Company stocks, Middle Holdings Company stocks, and stocks classified as issues for administration or confirmed as being de-listed

## Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2023.11.02	0.12	10
2023.05.03	2.69	250
2022.08.02	0.25	25
2022.05.03	2.12	220



## Basic Information

Inception Date	November 7, 2018
Underlying Assets	Domestic Equity
Net Assets	6,293mil. KRW
NAV per share	10,487.79KRW
Total Expense Ratio	(annual) 0.50 %
Distributions	-
Asset Manager	Mirae Asset Global Investments
Custodian	Kookmin Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	HD HYUNDAI		51,224,000	9.77
2	LG Corp.		49,625,000	9.46
3	SK		48,970,000	9.34
4	LS		45,987,300	8.77
5	POSCO Holdings		43,335,000	8.26
6	GS		38,344,600	7.31
7	HANJINKAL		34,803,600	6.64
8	CJ		32,818,900	6.26
9	DOOSAN		20,712,800	3.95
10	Hanmi Science		17,306,000	3.30

\* The above is in accordance with GICS-sector.

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