

# TIGER Gold Futures(319640)

# TIGER ETF

April 30, 2024

## Investment Objective

TIGER Gold Futures ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the performance of the S&P GSCI Gold Index total Return.

## Underlying Index

S&P GSCI Gold Index Total Return represents the performance of gold futures price listed on the US Commodity Exchange . (Index Licensor: S&P)

## Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
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## Basic Information

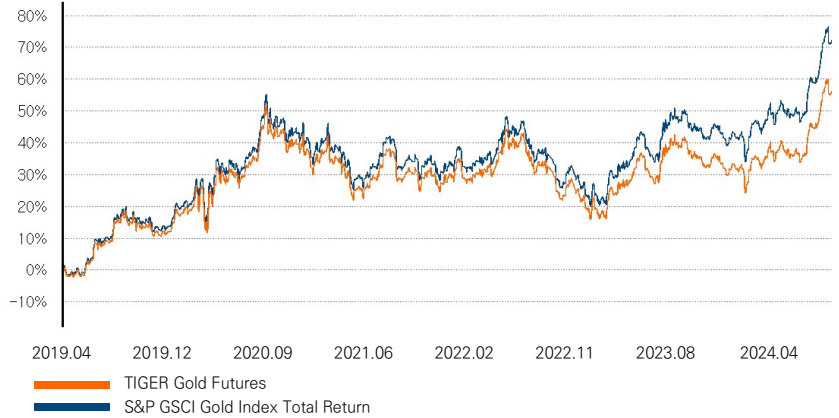
Inception Date	April 8, 2019
Underlying Assets	Commodity Futures
Net Assets	40,679mil. KRW
NAV per share	15,645.88KRW
Total Expense Ratio	(annual) 0.39 %
Distributions	End of Fiscal Years
Asset Manager	Mirae Asset Global Investments
Custodian	Hana Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website( <a href="http://www.tigeretf.com">www.tigeretf.com</a> )

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER Gold Futures	5.45	14.30	15.00	12.71	22.05	11.25	56.45	12.55
S&P GSCI Gold Index T	5.82	15.36	17.21	17.38	31.01	13.00	72.79	12.62

\* 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
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