TIGER 200 TR(310960)

TIGER ETF

2.03

1.84

1.70

42,043,200

38,192,000

35,220,750

April 30, 2024

Investment Objective

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

Pertormance								
	1M	ЗM	6M	1Y	2Y	ytd _{II}	Since nception	Volatility
TIGER 200 TR	-2.49	9.40	21.23	14.12	-8.03	2.73	52.05	16.29
Benchmark	-2.52	9.46	21.34	14.29	-7.58	2.81	53.44	16.36

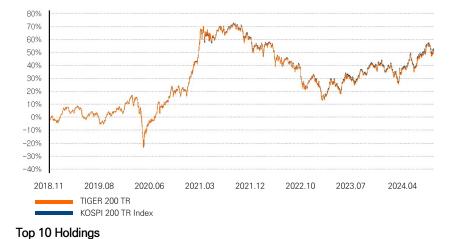
* The performances above are total returns; the graph below indicates NAV price returns.

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

Underlying Index

The "KOSPI 200 TR(Total Return) Index" is calculated to reflect the reinvestment of cash dividends received in the KOSPI200 index. The KOSPI 200 index is representative of the Korean Stock Market, and is composed of 200 holdings.

Di	Dividend Information(2Y)			
n	ecord date	dividend yield	dividend per share (DPS)	
-	-	-	-	



Basic Information

Inception Date	November 19, 2018
Underlying Assets	Domestic Equity
Net Assets	20,734mil. KRW
NAV per share	20,734.37KRW
Total Expense Ratio	(annual) 0.09 %
Distributions	_
Asset Manager	Mirae Asset Global Investments
Custodian	Korea Securities Finance Corp.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

No	Name	Sector Val Amt(KRW)	Weighting(%)
1	SamsungElec	626,432,500	30.21
2	SK hynix	167,406,200	8.07
3	HyundaiMtr	59,989,000	2.89
4	Celltrion	54,432,000	2.63
5	KIA CORP.	50,504,000	2.44
6	POSCO Holdings	46,980,000	2.27
7	KBFinancialGroup	44,452,800	2.14

* The above is in accordance with GICS-sector.

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10 ShinhanGroup

SAMSUNG SDI CO., LTD.

8 NAVER

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