

TIGER 200 TR(310960)

TIGER ETF

April 30, 2024

Investment Objective

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

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.

Dividend Information(2Y)

record 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)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	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.



Top 10 Holdings

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
8	NAVER		42,043,200	2.03
9	SAMSUNG SDI CO.,LTD.		38,192,000	1.84
10	ShinhanGroup		35,220,750	1.70

* The above is in accordance with GICS-sector.

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