

TIGER China Semiconductor FACTSET(396523), TIGER ETF

April 30, 2024

Investment Objective

This ETF seeks to replicate the daily performance of the "FactSet China Semiconductor Index" by investing in overseas equity.

Underlying Index

The FactSet China Semiconductor Index captures Chinese companies that are focusing on semiconductor manufacturing and relevant components.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
-	-	-

Basic Information

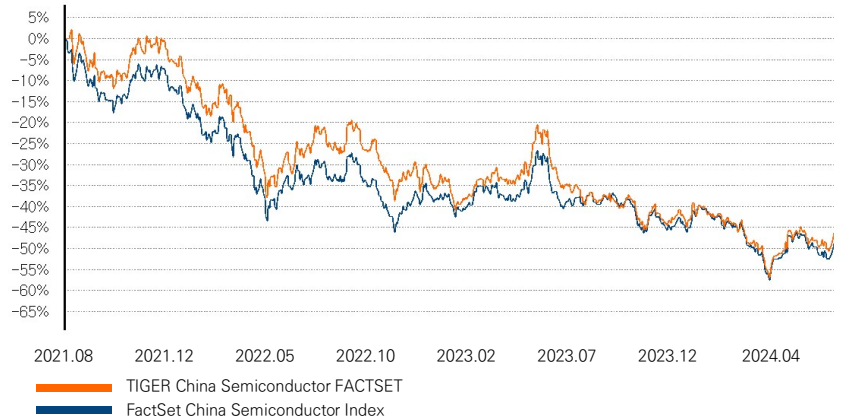
Inception Date	August 6, 2021
Underlying Assets	Overseas Equity
Net Assets	17,671mil. KRW
NAV per share	5,387.55KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Citibank Korea Co.,Ltd.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER China Semicond	4.11	17.59	-11.37	-21.84	-	-1.56	-46.12	27.92
FactSet China Semicond	1.36	14.17	-13.44	-19.11	-	-8.77	-48.81	26.06

* The performances are total returns.

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



Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Will Semiconductor Co Ltd Shanghai		16,167,840	7.50
2	BOE Technology Group Co Ltd		15,873,150	7.37
3	NAURA Technology Group Co Ltd		15,812,765	7.34
4	Advanced Micro-Fabrication Equipme		13,875,291	6.44
5	Semiconductor Manufacturing Internat		13,448,974	6.24
6	GigaDevice Semiconductor Inc		12,045,873	5.59
7	Montage Technology Co Ltd		10,824,081	5.02
8	JCET Group Co Ltd		9,717,161	4.51
9	Unigroup Guoxin Microelectronics Co		9,588,268	4.45
10	Sanan Optoelectronics Co Ltd		9,348,849	4.34

* The above is in accordance with GICS-sector.

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