

# TIGER China Clean Energy SOLACTIVE(396010), TIGER ETF

April 30, 2024

## Investment Objective

This ETF seeks to replicate the daily performance of the "SOLACTIVE China Clean Energy Index" by investing in overseas equity.

## Performance

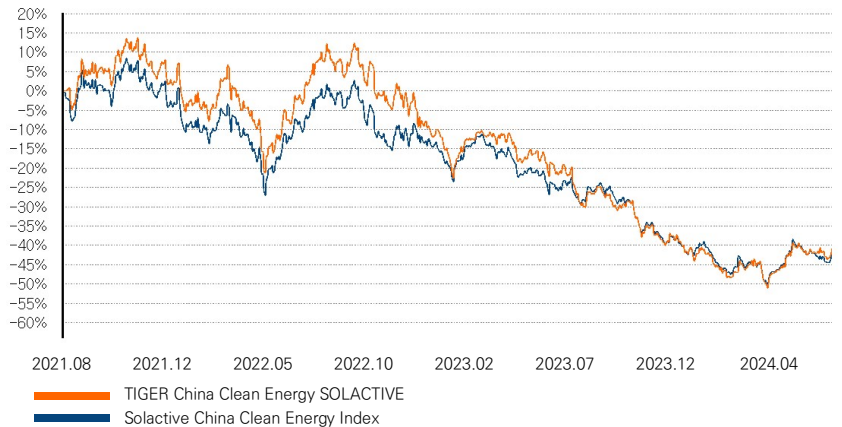
	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER China Clean Ener	2.62	15.59	-0.46	-27.22	-	11.67	-40.75	24.67
Solactive China Clean E	-0.09	12.24	-3.11	-24.44	-	0.70	-42.33	22.71

\* The performances are total returns.

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

## Underlying Index

SOLACTIVE China Clean Energy Index represents Chinese companies that are active in the field of Clean Energy.



## Dividend Information(2Y)

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

## Basic Information

Inception Date	August 6, 2021
Underlying Assets	Overseas Equity
Net Assets	20,856mil. KRW
NAV per share	5,924.88KRW
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)

## Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	NAURA Technology Group Co Ltd		22,396,290	9.45
2	NARI Technology Co Ltd		18,083,425	7.63
3	China Yangtze Power Co Ltd		17,730,512	7.48
4	Sungrow Power Supply Co Ltd		16,506,110	6.96
5	China Three Gorges Renewables Grou		14,278,574	6.02
6	LONGi Green Energy Technology Co L		13,706,326	5.78
7	Global X China Clean Energy		13,687,607	5.78
8	차이나클린에너지 TRS 231222-05		10,466,378	4.42
9	Jinko Solar Co Ltd		5,032,260	2.12
10	TCL Zhonghuan Renewable Energy Te		4,910,359	2.07

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

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