

TIGER SYNTH-CHINA EV LEVERAGE(456600), TIGER ETF

April 30, 2024

Investment Objective

This investment trust is an exchange-traded investment trust that aims to link the daily yield of the base index with double the positive (+) return on the daily yield of the base index based on the "Solactive China Electric Vehicle and Battery Index" released by Solactive.

Underlying Index

An index consisting of companies related to the Chinese electric vehicle industry based in China or Hong Kong, including battery and chemical companies as well as finished cars and related parts. Incorporating a total of 35 Chinese electric vehicles and related supply chain companies listed on China, Hong Kong, and U.S. exchanges

Dividend Information(2Y)

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

Basic Information

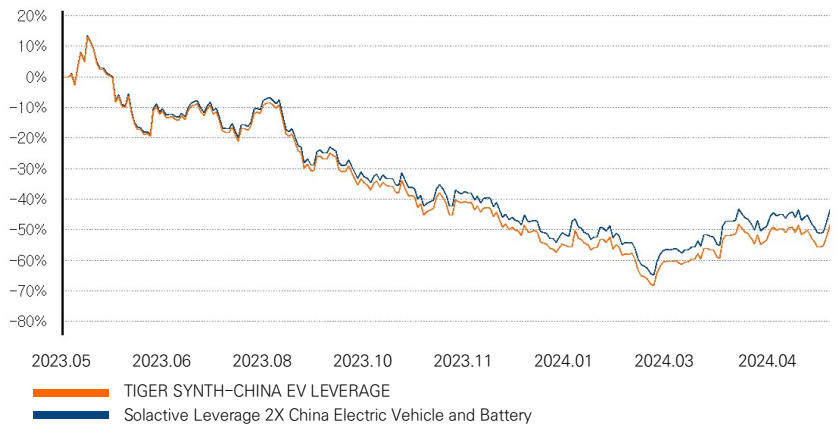
Inception Date	May 4, 2023
Underlying Assets	Index Swap
Net Assets	43,489mil. KRW
NAV per share	5,177.21KRW
Total Expense Ratio	(annual) 0.58 %
Distributions	End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Citibank Korea Co.,Ltd.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER SYNTH-CHINA	12.86	47.77	-16.47	-	-	16.97	-48.22	57.14
Solactive Daily Leverag	12.62	47.47	-12.35	-	-	7.70	-43.19	56.40

* 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(%)
----	------	--------	--------------	--------------

This document has been prepared for presentation, illustration and discussion purpose only and is not legally binding. Whilst compiled from sources Mirae Asset Global Investments believes to be accurate, no representation, warranty, assurance or implication to the accuracy, completeness or adequacy from defect of any kind is made. The information presented is not intended to provide specific investment advice. Please carefully read through the offering documents and seek independent professional advice before you make any investment decision.