

# TIGER 30Y US TREASURY BOND PREMIUM TIGER ETF

April 30, 2024

## Investment Objective

The investment trust seeks to track the performance of a covered call strategy that sells (30%) call options on ETFs that track U.S. Treasuries with maturities of 20 years or more and buys (100%) a portfolio of ETFs that minimizes the tracking error of the returns of those underlying ETFs.

## Underlying Index

KEDI US Treasury 30Y Weekly Covered Call 30 INDEX is comprised of the sale of call options (30%) and the purchase of ETF portfolios (100%) whose underlying ETFs track the yields of US Treasury securities over 20 years with minimal tracking error to the yields of the call option underlying.

## Dividend Information(2Y)

| record date | dividend yield | dividend per share (DPS) |
|-------------|----------------|--------------------------|
| 2024.04.02  | 1.14           | 112                      |

## Basic Information

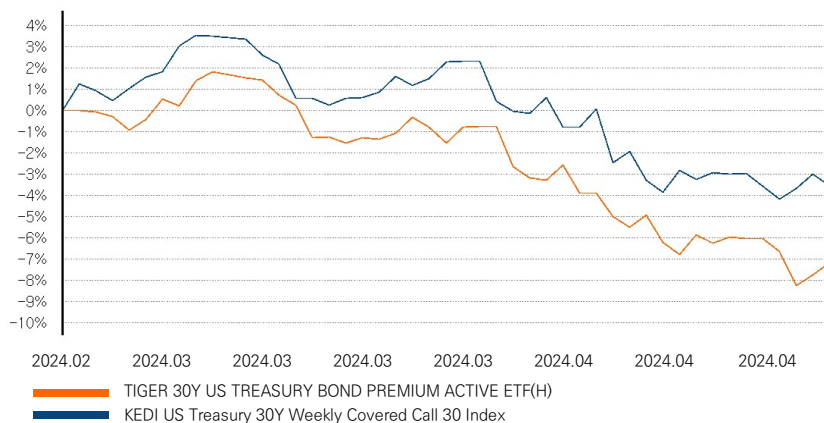
|                     |  |
|---------------------|--|
| Inception Date      | February 23, 2024                                  |
| Underlying Assets   | Overseas Treasury Bonds                            |
| Net Assets          | 317,001mil. KRW                                    |
| NAV per share       | 9,282.61KRW  |
| Total Expense Ratio | (annual) 0.39 %                                    |
| Distributions       | Last business day of the month, End of fiscal year |
| Asset Manager       | Mirae Asset Global Investments                     |
| Custodian           | HSBC   |
| 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 30Y US TREASU  | -5.45 | -  | -  | -  | -  | -   | -5.09           | 4.63       |
| KEDI US Treasury 30Y | -5.77 | -  | -  | -  | -  | -   | -3.58           | 5.36       |

\* 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  | iShares 20+ Year Treasury Bond ETF  |        | 117,067,782  | 25.21        |
| 2  | SPDR Portfolio Long Term Treasury E |        | 93,804,272   | 20.20        |
| 3  | PIMCO 25+ Year Zero Coupon U.S. Tr  |        | 71,750,123   | 15.45        |
| 4  | Vanguard Long-Term Treasury ETF     |        | 70,351,262   | 15.15        |
| 5  | Vanguard Extended Duration Treasury |        | 46,451,742   | 10.00        |
| 6  | Schwab Long-Term U.S. Treasury ET   |        | 23,446,168   | 5.05         |
| 7  | TLT US 05/03/24 C88 EQUITY          |        | -1,843,311   | -0.40        |

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

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