

TIGER AI Semiconductor Core Tech ETF(471.33), TIGER ETF

April 30, 2024

Investment Objective

The main investment target is managing the investment trust property so that the change rate of the net asset value per unit is similar to the change rate of the underlying index, using the "iSelect AI Semiconductor Core Process Index" as the underlying index, with domestic stocks as the main investment target asset.

Underlying Index

Index calculated and published by iSelect that selects stocks with high relevance to AI semiconductor core processes from the universe by performing keyword similarity scoring for each stock using machine learning based on keywords related to AI semiconductor core processes.

Dividend Information(2Y)

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

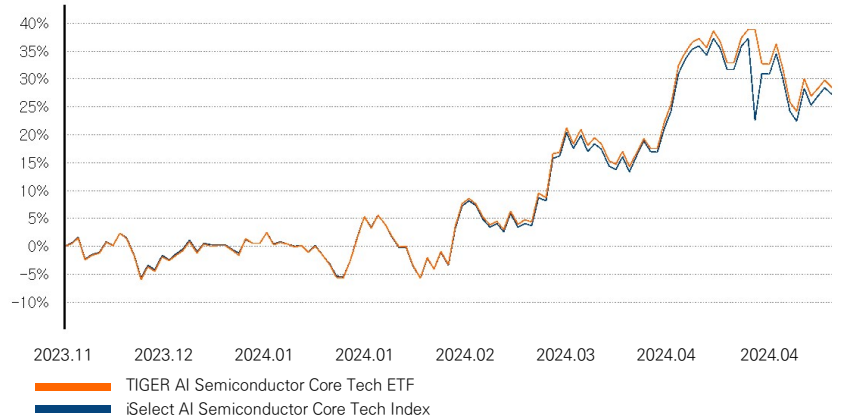
Basic Information

Inception Date	November 20, 2023
Underlying Assets	Domestic Equity
Net Assets	138,474mil. KRW
NAV per share	12,762.61KRW
Total Expense Ratio	(annual) 0.45 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Hana Bank
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 AI Semiconducto	-4.35	33.33	-	-	-	28.14	28.89	25.26
iSelect AI Semiconduct	-4.78	31.73	-	-	-	26.50	26.98	27.55

* 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	HANMISemi		129,060,000	20.22
2	LEENO		65,762,000	10.31
3	EO Technics		53,391,000	8.37
4	HPSP		50,347,150	7.89
5	ISUPETASYS		49,581,900	7.77
6	DONGJIN		38,973,200	6.11
7	Soulbrain		34,126,000	5.35
8	WONIK IPS		32,581,500	5.11
9	JEL		29,839,500	4.68
10	Techwing		28,495,000	4.47

* The above is in accordance with GICS-sector.

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